



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 28, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,613	\$ 6,973	\$ 5,445	\$ 6,641
Tax and Loan Note Accounts (Table V)	76,650	75,723	17,642	49,817
Total Operating Balance	83,263	82,697	23,087	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 111	\$ 116,833	\$ 1,716,208	Public Debt Redemptions (Table III-B)	\$ 200	\$ 130,002	\$ 1,916,081
Agriculture Loan Repayments (misc) ¹	16	383	4,183	Commodity Credit Corporation	36	1,131	31,184
Commodity Credit Corporation	36	444	7,040	Defense Vendor Payments (EFT)	518	11,384	102,355
Customs and Certain Excise Taxes	102	1,894	17,636	Education Department	277	3,027	37,201
Deposits by States:				Energy Department	64	1,513	14,075
Unemployment	4	271	16,195	Family Support Payments (HHS)	1	98	1,429
Supplemental Security Income	0	303	2,722	Federal Employees Insurance Payments ..	127	2,139	19,699
Energy Department	11	344	4,373	Federal Highway Administration	134	2,022	16,670
Estate and Gift Taxes	142	1,951	22,699	Federal Salaries (EFT)	103	7,965	73,117
Federal Reserve Earnings	577	2,447	24,934	Food and Nutrition Service (misc)	89	1,486	12,474
Foreign Deposits, Military Sales	6	825	7,182	Food Stamps	35	1,191	11,678
Housing and Urban Development (HUD) ..	34	897	7,956	Health and Human Services Grants (misc) ..	238	3,473	33,134
Individual Income and Employment				Housing and Urban Development (HUD) ..	107	3,162	30,000
Taxes, Not Withheld	407	48,239	322,485	Interest on Public Debt	8	962	126,867
Postal Service	329	7,100	70,594	Labor Department	57	920	8,395
Taxes Received (Table IV)	1,241	41,605	340,057	Medicare	815	16,735	159,793
Other Deposits:				Medicaid	344	9,611	85,489
Federal Transit Admin.				Natl Aeronautics & Space Adm. (NASA) ..	77	1,155	8,985
IRS Tax Refunds Business (EFT)				Postal Service Money Orders and Other ..	175	4,116	39,946
Social Security Benefits (EFT)				Temporary Assistance for Needy			
Other Withdrawals:				Families (HHS)	261	1,295	11,427
Federal Transit Admin.				Unemployment Insurance Benefits	67	1,412	15,561
IRS Tax Refunds Business (EFT)				Other Withdrawals:			
Social Security Benefits (EFT)				Federal Transit Admin.	137	198	1,104
Social Security Benefits (EFT)				IRS Tax Refunds Business (EFT)	77	425	10,618
Social Security Benefits (EFT)				Social Security Benefits (EFT)	1,285	25,767	225,872
Unclassified				Unclassified	838	27,367	273,079
Total, Other Withdrawals				Total, Other Withdrawals	2,336	66,771	681,348
Transfers to Depositories				Transfers to Depositories	978	74,993	555,170
Total Federal Reserve Account	6,688	347,731	3,992,049	Total Federal Reserve Account	7,049	346,563	3,992,077
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	3,631	108,032	894,070	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	978	74,993	555,170	(Table V)	3,682	124,017	1,422,408
Total Tax and Loan Note Accounts (Table V)	4,609	183,025	1,449,240	Total Withdrawals (net of transfers)	6,071	271,570	3,436,907
Total Deposits (net of transfers)	6,637	331,746	3,463,711	Net Change in Operating Cash Balance	566	60,176	26,805

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Bills:				Bills	\$ 0	\$ 121,253	\$ 1,258,797
Regular Series	\$ 0	\$ 110,128	\$ 1,056,968	Notes	0	0	362,005
Cash Management Series	0	7,018	181,163	Bonds	0	2,021	17,189
Notes	0	-6	231,713	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	2	86	2,913	Savings and Retirement Plan Series	62	1,319	12,458
Federal Financing Bank	0	0	0	Government Account Series	54,952	1,151,325	10,760,330
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	537	787	4,739
Cash Issue Price	24	535	4,574	State and Local Series	8	3,346	26,836
Interest Increment	0	650	6,318	Other	0	5	40
Government Account Series	53,873	1,161,506	10,912,021	Total Redemptions	55,560	1,280,056	12,443,011
Domestic Series	0	0	618	Net Change in Public Debt Outstanding	-1,573	1,977	-7,123
Foreign Series	0	0	1,500				
State and Local Series	88	2,023	19,138				
Other	0	93	322				
Total Issues	53,987	1,282,033	12,435,887				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 53,987	\$ 1,282,033	\$ 12,435,887
Premium on New Issues	0	0	17
Discount on New Issues:			
Bills (-)	0	2,959	26,708
Bonds and Notes (-)	0	0	1,315
Government Account Transaction (-)	53,873	1,161,506	10,682,451
Interest Increment on Savings and Retirement Plan Series (-)	0	650	6,318
Inflation - Indexed Securities Increment	2	86	2,903
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	111	116,833	1,716,208
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,560	1,280,056	12,443,011
Premium on Debt Buyback Operation	0	678	3,382
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,359	1,150,732	10,530,312
Total Public Debt Cash Redemptions	200	130,002	1,916,081

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,649,147	\$ 5,650,720	\$ 5,647,170	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	70,050	70,559	70,398	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	177	177	176	106
Total Subject to Limit	5,563,747	5,564,811	5,561,420	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,064	\$ 107,182	\$ 1,037,379
Individual Estimated Income Taxes	0	728	2,590
Railroad Retirement Taxes	2	343	3,541
Excise Taxes	62	4,483	47,642
Corporation Income Taxes	60	40,476	169,660
Federal Unemployment Taxes	3	71	5,946
Estate and Gift Taxes & Misc IRS Rcpts.	1	131	455
Change in balance of Unclassified Taxes	-88	19	-139
Total	5,105	153,433	1,267,075
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	444	19,149	149,821
Remittance Option Depositories	797	22,456	190,235
Tax and Loan Note Accounts	3,631	108,032	894,070
Inter-agency Transfers	233	3,795	32,949

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 456	\$ 1,440	\$ 73,827	\$ 75,723
Investments:				
Credits	17	90	3,524	3,631
Transfers to Depositories	1	3	974	978
Withdrawals:				
Treasury Initiated	0	0	11	11
Depository Initiated	14	81	3,575	3,671
Closing Balance Today	459	1,452	74,738	76,650

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 2,419	\$ 147,596
Business	107	2,104	28,803