



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, August 29, 2000  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,618	\$ 5,441	\$ 5,392	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	14,786	14,209	28,661	49,817
<b>Total Operating Balance .....</b>	<b>19,404</b>	<b>19,649</b>	<b>34,053</b>	<b>56,458</b>

**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) .....	\$ 78	\$ 163,203	\$ 2,040,025	Public Debt Redemptions (Table III-B) .....	\$ 62	\$ 151,957	\$ 2,279,401
Agriculture Loan Repayments (misc) .....	17	297	4,981	Commodity Credit Corporation .....	42	1,503	33,742
Commodity Credit Corporation .....	50	856	8,665	Defense Vendor Payments (EFT) .....	544	11,233	125,788
Customs and Certain Excise Taxes .....	145	2,288	22,281	Education Department .....	259	4,927	44,947
Deposits by States:				Energy Department .....	97	1,581	17,526
Unemployment .....	19	3,396	20,705	Family Support Payments (HHS) .....	6	179	1,788
Supplemental Security Income .....	0	305	3,323	Federal Employees Insurance Payments .....	90	2,217	24,229
Energy Department .....	35	496	5,401	Federal Highway Administration .....	98	2,597	21,596
Estate and Gift Taxes .....	83	2,069	26,748	Federal Salaries (EFT) .....	46	7,713	89,150
Federal Reserve Earnings .....	0	1,855	29,373	Food and Nutrition Service (misc) .....	64	937	14,535
Foreign Deposits, Military Sales .....	1	641	8,762	Food Stamps .....	44	1,243	14,222
Housing and Urban Development (HUD) .....	37	862	9,759	Health and Human Services Grants (misc) .....	217	3,943	41,056
Individual Income and Employment				Housing and Urban Development (HUD) .....	85	3,235	36,715
Taxes, Not Withheld .....	324	6,170	334,018	Interest on Public Debt .....	4	26,046	165,734
Postal Service .....	433	7,452	85,830	Labor Department .....	26	833	10,170
Taxes Received (Table IV) .....	1,353	32,003	409,295	Medicare .....	790	17,933	197,368
Other Deposits:				Medicaid .....	441	9,796	105,253
				Natl Aeronautics & Space Adm. (NASA) .....	80	1,037	10,951
				Postal Service Money Orders and Other .....	193	4,270	48,736
				Temporary Assistance for Needy Families (HHS) .....	49	1,330	14,235
				Unemployment Insurance Benefits .....	89	1,558	18,843
				Other Withdrawals:			
				Federal Transit Admin. ....	120	171	1,366
Total Other Deposits .....	0	299	7,148	Unclassified .....	578	21,644	318,648
Change in Balance of Uncollected Funds (closing balance \$ 65) .....	-11	-16	17				
Transfers from Depositories .....	638	113,319	1,708,436	Total, Other Withdrawals .....	698	61,447	806,879
				Transfers to Depositories .....	0	18,755	603,923
<b>Total Federal Reserve Account .....</b>	<b>3,201</b>	<b>335,495</b>	<b>4,724,766</b>				
Tax and Loan Note Accounts:				Total Federal Reserve Account .....	4,024	336,269	4,726,789
Taxes Received (Table IV) .....	1,216	80,689	1,069,482	Tax and Loan Note Accounts			
Transfers from Federal Reserve Banks .....	0	18,755	603,923	Transfers to Federal Reserve Banks (Table V) .....	638	113,319	1,708,436
Total Tax and Loan Note Accounts (Table V) .....	1,216	99,444	1,673,405				
				Total Withdrawals (net of transfers) .....	4,024	317,515	4,122,866
<b>Total Deposits (net of transfers) .....</b>	<b>3,779</b>	<b>302,866</b>	<b>4,085,812</b>				
				Net Change in Operating Cash Balance .....	-245	-14,649	-37,054

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](http://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
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 115,167	\$ 1,510,833
Regular Series	\$ 0	\$ 109,793	\$ 1,291,748	Notes	0	29,134	449,564
Cash Management Series	0	21,018	202,181	Bonds	0	2,252	23,948
Notes	-1	25,532	291,634	Federal Financing Bank	0	0	0
Bonds	0	5,774	24,414	Nonmarketable:			
Inflation - Indexed Securities Increment	22	604	3,675	Savings and Retirement Plan Series	60	1,396	15,316
Federal Financing Bank	0	0	0	Government Account Series	54,512	1,207,204	13,550,390
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	23	516	5,754	State and Local Series	1	3,429	37,567
Interest Increment	0	678	7,758	Other	0	0	40
Government Account Series	57,080	1,213,133	13,765,659	Total Redemptions	54,573	1,358,583	15,596,627
Domestic Series	0	0	1,181	Net Change in Public Debt Outstanding	2,607	20,916	23,452
Foreign Series	0	0	2,250				
State and Local Series	57	2,450	23,504				
Other	0	0	322				
Total Issues	57,180	1,379,498	15,620,080				

**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)	\$ 57,180	\$ 1,379,498	\$ 15,620,080
Premium on New Issues	0	821	924
Discount on New Issues:			
Bills (-)	0	2,640	32,142
Bonds and Notes (-)	0	83	1,437
Government Account Transaction (-)	57,080	1,213,133	13,536,089
Interest Increment on Savings and Retirement Plan Series (-)	0	678	7,758
Inflation - Indexed Securities Increment	22	582	3,554
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	78	163,203	2,040,025
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,573	1,358,583	15,596,627
Premium on Debt Buyback Operation	0	578	5,040
Discount on Debt Buyback Operation	0	0	0
Government Account Transactions (-)	54,512	1,207,204	13,322,267
Total Public Debt Cash Redemptions	62	151,957	2,279,401

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,679,723	\$ 5,677,116	\$ 5,658,807	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	527	529
Discount Adjustment	66,971	67,082	67,071	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	201	201	196	106
Total Subject to Limit	5,597,427	5,594,709	5,576,406	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 \$5,950,000 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	\$ 1,269	\$ 104,264	\$ 1,261,791
Individual Estimated Income Taxes	0	6	2,613
Railroad Retirement Taxes	10	347	4,381
Excise Taxes	1,371	5,551	60,663
Corporation Income Taxes	48	6,148	182,418
Federal Unemployment Taxes	3	207	7,228
Estate and Gift Taxes & Misc IRS Rcpts.	3	53	567
Change in Balance of Unclassified Taxes	-121	-210	-227
Total	2,581	116,367	1,519,434
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	927	13,405	179,254
Remittance Option Depositories	425	18,598	230,042
Tax and Loan Accounts	1,216	80,689	1,069,482
Inter-agency Transfers	13	3,675	40,658

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 103	\$ 421	\$ 13,685	\$ 14,209
Investments:				
Credits	8	36	1,172	1,216
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	12	624	638
Closing Balance Today	109	445	14,232	14,786

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 1,970	\$ 152,821
Business	178	2,611	33,933