



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, January 3, 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	\$ 17,079	\$ 28,402	\$ 28,402	\$ 6,641
Tax and Loan Note Accounts (Table V)	47,709	54,925	54,925	49,817
Total Operating Balance	64,788	83,327	83,327	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)	\$ 1,699	\$ 1,699	\$ 665,621	Public Debt Redemptions (Table III-B)	\$ 4,645	\$ 4,645	\$ 635,536
Agriculture Loan Repayments (misc) ¹	15	15	1,567	Commodity Credit Corporation	137	137	18,766
Commodity Credit Corporation	108	108	2,033	Defense Vendor Payments (EFT)	165	165	36,302
Customs and Certain Excise Taxes	78	78	6,330	Education Department	69	69	11,951
Deposits by States:				Energy Department	36	36	5,064
Unemployment	9	9	3,331	Family Support Payments (HHS)	0	0	449
Supplemental Security Income	15	15	909	Federal Employees Insurance Payments ..	68	68	6,780
Energy Department	11	11	1,595	Federal Highway Administration	66	66	6,213
Estate and Gift Taxes	140	140	7,755	Federal Salaries (EFT)	143	143	24,953
Federal Reserve Earnings	0	0	7,204	Food and Nutrition Service (misc)	22	22	3,943
Foreign Deposits, Military Sales	1	1	3,071	Food Stamps	49	49	4,167
Housing and Urban Development (HUD) ..	30	30	2,672	Health and Human Services Grants (misc) ..	90	90	10,959
Individual Income and Employment				Housing and Urban Development (HUD) ..	168	168	11,502
Taxes, Not Withheld	440	440	16,757	Interest on Public Debt	1,229	1,229	44,626
Postal Service	305	305	24,855	Labor Department	31	31	2,969
Taxes Received (Table IV)	2,669	2,669	115,465	Medicare	355	355	56,540
Other Deposits:				Medicaid	119	119	29,025
Minerals Management Svc/Collections	153	153	1,304	Natl Aeronautics & Space Adm. (NASA) ..	28	28	3,206
				Postal Service Money Orders and Other ..	160	160	13,735
				Temporary Assistance for Needy			
				Families (HHS)	19	19	3,875
				Unemployment Insurance Benefits	96	96	4,681
				Other Withdrawals:			
				AID Payments of Arrearages (Brazil)	-78	-78	-78
				Federal Financing Bank (net)	-426	-426	740
				GSA	171	171	694
				Civil Service Retirement (EFT)	2,972	2,972	11,657
				Military Retirement (EFT)	2,384	2,384	9,364
				Railroad Retirement (EFT)	580	580	2,278
				Social Security Benefits (EFT)	22,065	22,065	95,321
Total Other Deposits	153	153	1,597	Unclassified	1,134	1,134	75,325
Change in Balance of Uncollected				Total, Other Withdrawals	28,801	28,801	223,999
Funds (closing balance \$ 45)	18	18	37	Transfers to Depositories	0	0	124,723
Transfers from Depositories	19,484	19,484	433,604	Total Federal Reserve Account	36,496	36,496	1,283,966
Total Federal Reserve Account	25,173	25,173	1,294,404	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	12,269	12,269	306,773	(Table V)	19,484	19,484	433,604
Transfers from Federal Reserve Banks ..	0	0	124,723	Total Withdrawals (net of transfers)	36,496	36,496	1,159,243
Total Tax and Loan Note Accounts (Table V)	12,269	12,269	431,496	Net Change in Operating Cash Balance	-18,539	-18,539	8,330
Total Deposits (net of transfers)	17,957	17,957	1,167,573				

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

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the 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	\$ 0	\$ 345,162
Regular Series	\$ -3	\$ -3	\$ 375,011	Notes	0	0	131,214
Cash Management Series	0	0	54,051	Bonds	0	0	2
Notes	0	0	86,919	Federal Financing Bank	0	0	0
Bonds	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	10	10	1,015	Savings and Retirement Plan Series	75	75	3,539
Federal Financing Bank	0	0	0	Government Account Series	92,764	92,764	3,664,036
Nonmarketable:				Domestic Series	0	0	9
Savings and Retirement Plan Series:				Foreign Series	0	0	652
Cash Issue Price	29	29	1,590	State and Local Series	3,364	3,364	12,374
Interest Increment	789	789	2,922	Other	0	0	10
Government Account Series	70,564	70,564	3,715,389				
Domestic Series	0	0	9				
Foreign Series	0	0	1,000				
State and Local Series	467	467	7,115				
Other	0	0	79				
Total Issues	71,855	71,855	4,252,470	Total Redemptions	96,203	96,203	4,156,998
				Net Change in Public Debt Outstanding	-24,348	-24,348	95,472

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)	\$ 71,855	\$ 71,855	\$ 4,252,470
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	9,144
Bonds and Notes (-)	0	0	430
Government Account Transaction (-)	69,358	69,358	3,573,346
Interest Increment on Savings and Retirement Plan Series (-)	789	789	2,922
Inflation - Indexed Securities Increment	10	10	1,008
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,699	1,699	665,621
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	96,203	96,203	4,156,998
Government Account Transactions (-)	91,558	91,558	3,521,462
Total Public Debt Cash Redemptions	4,645	4,645	635,536

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,751,743	\$ 5,776,091	\$ 5,776,091	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,515	73,829	73,829	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,662,818	5,686,853	5,686,853	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	\$ 14,657	\$ 14,601	\$ 359,510
Individual Estimated Income Taxes	1	1	92
Railroad Retirement Taxes	19	19	1,128
Excise Taxes	7	7	15,699
Corporation Income Taxes	14	11	54,583
Federal Unemployment Taxes	2	2	950
Estate and Gift Taxes & Misc IRS Rpts.	2	2	35
Change in balance of Unclassified Taxes	587	646	1,833
Total	15,287	15,287	433,830
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	995	995	48,128
Remittance Option Depositories	1,673	1,673	67,337
Tax and Loan Note Accounts	12,269	12,269	306,773
Inter-agency Transfers	350	350	11,592

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 444	\$ 1,769	\$ 52,712	\$ 54,925
Investments:				
Credits	20	136	12,113	12,269
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	236	847	7,928	9,012
Depository Initiated	2	17	10,454	10,472
Closing Balance Today	225	1,041	46,443	47,709

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 7	\$ 6,601
Business	18	18	10,258