



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, January 13, 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	\$ 5,279	\$ 5,454	\$ 28,402	\$ 6,641
Tax and Loan Note Accounts (Table V)	24,911	67,332	54,925	49,817
Total Operating Balance	30,190	72,786	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)	\$ 23,668	\$ 70,774	\$ 734,696	Public Debt Redemptions (Table III-B)	\$ 65,751	\$ 120,128	\$ 751,019
Agriculture Loan Repayments (misc) ¹	10	145	1,698	Commodity Credit Corporation	242	3,082	21,710
Commodity Credit Corporation	375	794	2,719	Defense Vendor Payments (EFT)	467	2,804	38,942
Customs and Certain Excise Taxes	77	697	6,950	Education Department	362	2,591	14,474
Deposits by States:				Energy Department	66	474	5,502
Unemployment	9	101	3,423	Family Support Payments (HHS)	3	48	497
Supplemental Security Income	0	298	1,193	Federal Employees Insurance Payments ..	203	921	7,633
Energy Department	9	65	1,650	Federal Highway Administration	203	716	6,863
Estate and Gift Taxes	70	947	8,563	Federal Salaries (EFT)	365	3,305	28,115
Federal Reserve Earnings	0	1,504	8,708	Food and Nutrition Service (misc)	44	446	4,366
Foreign Deposits, Military Sales	3	294	3,364	Food Stamps	81	645	4,764
Housing and Urban Development (HUD) ..	22	458	3,100	Health and Human Services Grants (misc) ..	36	1,276	12,145
Individual Income and Employment				Housing and Urban Development (HUD) ..	87	869	12,203
Taxes, Not Withheld	1,321	9,522	25,839	Interest on Public Debt	4	1,264	44,661
Postal Service	324	3,296	27,846	Labor Department	20	251	3,189
Taxes Received (Table IV)	684	12,806	125,602	Medicare	535	5,767	61,952
Other Deposits:				Medicaid	711	4,137	33,042
Prepayment of Treasury Securities (net)	-55	-9	6	Natl Aeronautics & Space Adm. (NASA) ..	24	296	3,474
				Postal Service Money Orders and Other ..	166	2,044	15,619
				Temporary Assistance for Needy			
				Families (HHS)	165	509	4,366
				Unemployment Insurance Benefits	91	804	5,389
				Other Withdrawals:			
				Treasury Dept: Claims Payments	80	80	80
Total Other Deposits	-55	241	1,685	Unclassified	756	12,651	86,842
Change in Balance of Uncollected				Total, Other Withdrawals	836	41,574	236,772
Funds (closing balance \$ 50)	46	12	31	Transfers to Depositories	0	37,479	162,202
Transfers from Depositories	43,723	106,350	520,470				
Total Federal Reserve Account	70,288	208,306	1,477,536	Total Federal Reserve Account	70,463	231,429	1,478,899
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,301	38,857	333,361	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	37,479	162,202	(Table V)	43,723	106,350	520,470
Total Tax and Loan Note				Total Withdrawals (net of transfers)	70,463	193,949	1,316,696
Accounts (Table V)	1,301	76,336	495,564				
Total Deposits (net of transfers)	27,867	140,812	1,290,428	Net Change in Operating Cash Balance	-42,596	-53,137	-26,268

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 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	\$ 64,337	\$ 104,807	\$ 449,969
Regular Series	\$ 22,730	\$ 60,708	\$ 435,722	Notes	0	0	131,214
Cash Management Series	0	0	54,051	Bonds	0	0	2
Notes	0	-3	86,916	Federal Financing Bank	0	0	0
Bonds	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	2	29	1,035	Savings and Retirement Plan Series	96	948	4,412
Federal Financing Bank	0	0	0	Government Account Series	55,653	536,684	4,107,956
Nonmarketable:				Domestic Series	0	0	9
Savings and Retirement Plan Series:				Foreign Series	100	100	752
Cash Issue Price	27	228	1,789	State and Local Series	10	3,413	12,423
Interest Increment	0	787	2,920	Other	0	0	10
Government Account Series	57,284	526,821	4,171,646	Total Redemptions	120,197	645,952	4,706,746
Domestic Series	0	0	9	Net Change in Public Debt Outstanding	-40,002	-56,633	63,187
Foreign Series	100	100	1,100				
State and Local Series	52	648	7,296				
Other	0	0	79				
Total Issues	80,195	589,318	4,769,933				

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)	\$ 80,195	\$ 589,318	\$ 4,769,933
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	449	1,767	10,911
Bonds and Notes (-)	0	0	430
Government Account Transaction (-)	56,077	515,960	4,019,949
Interest Increment on Savings and Retirement Plan Series (-)	0	787	2,920
Inflation - Indexed Securities Increment	2	29	1,028
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	23,668	70,774	734,696
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	120,197	645,952	4,706,746
Government Account Transactions (-)	54,446	525,824	3,955,727
Total Public Debt Cash Redemptions	65,751	120,128	751,019

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,719,458	\$ 5,759,460	\$ 5,776,091	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,277	73,936	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	5,629,771	5,670,114	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	\$ 1,826	\$ 51,156	\$ 396,389
Individual Estimated Income Taxes	9	62	153
Railroad Retirement Taxes	6	123	1,232
Excise Taxes	21	1,442	17,144
Corporation Income Taxes	87	609	55,209
Federal Unemployment Taxes	6	53	1,002
Estate and Gift Taxes & Misc IRS Rpts.	0	5	38
Change in balance of Unclassified Taxes	193	-101	724
Total	2,149	53,349	471,892
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	280	5,116	52,249
Remittance Option Depositories	404	7,690	73,353
Tax and Loan Note Accounts	1,301	38,857	333,361
Inter-agency Transfers	164	1,686	12,928

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 471	\$ 1,788	\$ 65,073	\$ 67,332
Investments:				
Credits	11	44	1,246	1,301
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	441	1,724	41,249	43,414
Depository Initiated	2	3	304	309
Closing Balance Today	40	105	24,766	24,911

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 182	\$ 6,776
Business	49	962	11,202