



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, January 20, 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 .....	\$ 7,019	\$ 3,716	\$ 28,402	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	42,247	57,757	54,925	49,817
<b>Total Operating Balance .....</b>	<b>49,266</b>	<b>61,473</b>	<b>83,327</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) .....	\$ 22,396	\$ 103,265	\$ 767,188	Public Debt Redemptions (Table III-B) .....	\$ 41,949	\$ 176,365	\$ 807,257
Agriculture Loan Repayments (misc) <sup>1</sup> .....	13	222	1,775	Commodity Credit Corporation .....	211	4,036	22,665
Commodity Credit Corporation .....	57	1,186	3,111	Defense Vendor Payments (EFT) .....	485	4,949	41,086
Customs and Certain Excise Taxes .....	82	1,078	7,331	Education Department .....	286	3,851	15,734
Deposits by States:				Energy Department .....	72	757	5,785
Unemployment .....	22	178	3,501	Family Support Payments (HHS) .....	7	157	605
Supplemental Security Income .....	0	298	1,193	Federal Employees Insurance Payments ..	65	1,249	7,961
Energy Department .....	25	128	1,712	Federal Highway Administration .....	78	976	7,123
Estate and Gift Taxes .....	148	1,380	8,995	Federal Salaries (EFT) .....	43	3,669	28,480
Federal Reserve Earnings .....	0	2,109	9,312	Food and Nutrition Service (misc) .....	51	806	4,727
Foreign Deposits, Military Sales .....	28	370	3,440	Food Stamps .....	43	958	5,077
Housing and Urban Development (HUD) ..	35	584	3,226	Health and Human Services Grants (misc) ..	172	2,130	12,999
Individual Income and Employment				Housing and Urban Development (HUD) ..	89	1,282	12,616
Taxes, Not Withheld .....	4,934	31,848	48,165	Interest on Public Debt .....	9	3,723	47,120
Postal Service .....	459	4,890	29,440	Labor Department .....	26	403	3,342
Taxes Received (Table IV) .....	1,082	23,723	136,519	Medicare .....	832	8,582	64,767
Other Deposits:				Medicaid .....	629	6,073	34,978
				Natl Aeronautics & Space Adm. (NASA) ..	28	439	3,616
				Postal Service Money Orders and Other ..	160	2,832	16,407
				Temporary Assistance for Needy			
				Families (HHS) .....	62	663	4,520
				Unemployment Insurance Benefits .....	94	1,267	5,852
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	143	614	3,651
				Thrift Savings Plan Transfer	101	260	1,630
Total Other Deposits .....	0	564	2,008	Unclassified .....	732	15,902	90,093
Change in Balance of Uncollected				Total, Other Withdrawals .....	976	48,174	243,372
Funds (closing balance \$ 98) .....	-6	-35	-16	Transfers to Depositories .....	0	62,416	187,139
Transfers from Depositories .....	20,397	142,585	556,705	Total Federal Reserve Account .....	46,367	335,756	1,583,226
<b>Total Federal Reserve Account .....</b>	<b>49,670</b>	<b>314,373</b>	<b>1,583,604</b>	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	4,887	67,491	361,995	(Table V) .....	20,397	142,585	556,705
Transfers from Federal Reserve Banks ..	0	62,416	187,139	Total Withdrawals (net of transfers) .....	46,367	273,339	1,396,086
<b>Total Tax and Loan Note</b>				Net Change in Operating Cash Balance .....	-12,207	-34,061	-7,192
<b>Accounts (Table V) .....</b>	<b>4,887</b>	<b>129,907</b>	<b>549,135</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>34,160</b>	<b>239,279</b>	<b>1,388,895</b>				

<sup>1</sup> 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 .....	\$ 40,620	\$ 145,427	\$ 490,589
Regular Series .....	\$ 21,580	\$ 82,284	\$ 457,298	Notes .....	0	10,104	141,318
Cash Management Series .....	0	0	54,051	Bonds .....	0	0	2
Notes .....	0	6,315	93,234	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment .....	2	43	1,049	Savings and Retirement Plan Series .....	84	1,286	4,750
Federal Financing Bank .....	0	0	0	Government Account Series .....	55,213	755,019	4,326,290
Nonmarketable:				Domestic Series .....	0	19	28
Savings and Retirement Plan Series:				Foreign Series .....	0	100	752
Cash Issue Price .....	26	343	1,904	State and Local Series .....	36	3,735	12,745
Interest Increment .....	0	787	2,920	Other .....	0	0	10
Government Account Series .....	53,357	755,129	4,399,955	Total Redemptions .....	95,953	915,690	4,976,484
Domestic Series .....	0	19	28	Net Change in Public Debt Outstanding .....	-20,976	-69,916	49,904
Foreign Series .....	0	100	1,100				
State and Local Series .....	12	753	7,401				
Other .....	0	0	79				
Total Issues .....	74,977	845,773	5,026,389				

**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) .....	\$ 74,977	\$ 845,773	\$ 5,026,389
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	433	2,201	11,344
Bonds and Notes (-) .....	0	45	474
Government Account Transaction (-) .....	52,148	739,435	4,243,423
Interest Increment on Savings and Retirement Plan Series (-) .....	0	787	2,920
Inflation - Indexed Securities Increment .....	0	41	1,039
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	22,396	103,265	767,188
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	95,953	915,690	4,976,484
Government Account Transactions (-) .....	54,004	739,325	4,169,228
Total Public Debt Cash Redemptions .....	41,949	176,365	807,257

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,706,175	\$ 5,727,151	\$ 5,776,091	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	528	528	528	529
Discount Adjustment .....	74,012	73,679	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 .....	5,616,753	5,638,062	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 .....	\$ 5,931	\$ 80,809	\$ 426,042
Individual Estimated Income Taxes .....	8	423	514
Railroad Retirement Taxes .....	4	247	1,356
Excise Taxes .....	19	2,750	18,451
Corporation Income Taxes .....	112	6,036	60,635
Federal Unemployment Taxes .....	13	109	1,059
Estate and Gift Taxes & Misc IRS Rpts. ....	0	97	130
Change in balance of Unclassified Taxes .....	-114	2,631	3,455
Total .....	5,973	93,101	511,644
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	450	9,797	56,930
Remittance Option Depositories .....	633	13,925	79,589
Tax and Loan Note Accounts .....	4,887	67,491	361,995
Inter-agency Transfers .....	4	1,887	13,130

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 357	\$ 1,273	\$ 56,128	\$ 57,757
Investments:				
Credits .....	11	61	4,815	4,887
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	1	13	17,395	17,409
Depository Initiated .....	2	34	2,953	2,989
Closing Balance Today .....	364	1,288	40,595	42,247

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 5	\$ 203	\$ 6,797
Business .....	188	1,324	11,564