



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, January 24, 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 .....	\$ 6,728	\$ 7,390	\$ 28,402	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	59,548	46,747	54,925	49,817
<b>Total Operating Balance .....</b>	<b>66,276</b>	<b>54,136</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
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 1,236	\$ 105,733	\$ 769,655	Public Debt Redemptions (Table III-B) .....	\$ 1,294	\$ 178,943	\$ 809,834
Agriculture Loan Repayments (misc) <sup>1</sup> .....	8	239	1,792	Commodity Credit Corporation .....	176	4,401	23,029
Commodity Credit Corporation .....	96	1,386	3,312	Defense Vendor Payments (EFT) .....	375	5,963	42,100
Customs and Certain Excise Taxes .....	77	1,225	7,478	Education Department .....	401	4,456	16,339
<b>Deposits by States:</b>				Energy Department .....	61	881	5,909
Unemployment .....	37	248	3,571	Family Support Payments (HHS) .....	10	174	622
Supplemental Security Income .....	3	301	1,195	Federal Employees Insurance Payments ..	67	1,387	8,099
Energy Department .....	69	228	1,812	Federal Highway Administration .....	36	1,237	7,384
Estate and Gift Taxes .....	74	1,559	9,174	Federal Salaries (EFT) .....	636	6,183	30,993
Federal Reserve Earnings .....	0	2,109	9,312	Food and Nutrition Service (misc) .....	66	924	4,844
Foreign Deposits, Military Sales .....	10	381	3,451	Food Stamps .....	63	1,066	5,185
Housing and Urban Development (HUD) ..	33	644	3,286	Health and Human Services Grants (misc) ..	146	2,460	13,329
Individual Income and Employment				Housing and Urban Development (HUD) ..	94	1,505	12,839
Taxes, Not Withheld .....	7,803	44,344	60,662	Interest on Public Debt .....	5	3,733	47,130
Postal Service .....	323	5,548	30,098	Labor Department .....	61	507	3,445
Taxes Received (Table IV) .....	2,320	27,251	140,048	Medicare .....	706	10,011	66,196
Other Deposits:				Medicaid .....	400	6,878	35,783
Total Other Deposits .....	0	564	2,008	Natl Aeronautics & Space Adm. (NASA) ..	50	503	3,681
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	322	3,322	16,897
Funds (closing balance \$ 69) .....	17	-6	13	Temporary Assistance for Needy			
Transfers from Depositories .....	5,051	149,991	564,110	Families (HHS) .....	24	805	4,662
<b>Total Federal Reserve Account .....</b>	<b>17,156</b>	<b>341,745</b>	<b>1,610,975</b>	Unemployment Insurance Benefits .....	106	1,465	6,050
<b>Tax and Loan Note Accounts:</b>				<b>Other Withdrawals:</b>			
Taxes Received (Table IV) .....	6,021	77,404	371,909	HHS: Indian Health Service .....	52	271	271
Transfers from Federal Reserve Banks ..	11,831	77,209	201,932	IRS Tax Refunds Business (EFT) .....	53	787	3,824
<b>Total Tax and Loan Note</b>				Pension Benefit Guaranty Corp. ....	-200	-200	-543
<b>Accounts (Table V) .....</b>	<b>17,852</b>	<b>154,613</b>	<b>573,841</b>	Tennessee Valley Authority (net) .....	55	67	-2
<b>Total Deposits (net of transfers) .....</b>	<b>18,126</b>	<b>269,158</b>	<b>1,418,774</b>	<b>Unclassified .....</b>	<b>927</b>	<b>16,941</b>	<b>91,132</b>
				<b>Total, Other Withdrawals .....</b>	<b>888</b>	<b>49,407</b>	<b>244,605</b>
				<b>Transfers to Depositories .....</b>	<b>11,831</b>	<b>77,209</b>	<b>201,932</b>
				<b>Total Federal Reserve Account .....</b>	<b>17,817</b>	<b>363,418</b>	<b>1,610,888</b>
				<b>Tax and Loan Note Accounts</b>			
				<b>Transfers to Federal Reserve Banks</b>			
				<b>(Table V) .....</b>	<b>5,051</b>	<b>149,991</b>	<b>564,110</b>
				<b>Total Withdrawals (net of transfers) .....</b>	<b>5,986</b>	<b>286,209</b>	<b>1,408,956</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>12,140</b>	<b>-17,051</b>	<b>9,818</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

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	\$ 145,427	\$ 490,589
Regular Series .....	\$ -3	\$ 82,281	\$ 457,295	Notes .....	0	10,104	141,318
Cash Management Series .....	0	0	54,051	Bonds .....	0	0	2
Notes .....	0	6,316	93,234	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment .....	6	51	1,057	Savings and Retirement Plan Series .....	82	1,435	4,899
Federal Financing Bank .....	0	0	0	Government Account Series .....	54,582	863,493	4,434,764
Nonmarketable:				Domestic Series .....	0	19	28
Savings and Retirement Plan Series:				Foreign Series .....	0	100	752
Cash Issue Price .....	26	389	1,950	State and Local Series .....	2	3,745	12,755
Interest Increment .....	0	787	2,920	Other .....	0	0	10
Government Account Series .....	60,019	874,733	4,519,559	Total Redemptions .....	54,666	1,024,323	5,085,118
Domestic Series .....	0	19	28	Net Change in Public Debt Outstanding .....	5,385	-58,888	60,932
Foreign Series .....	0	100	1,100				
State and Local Series .....	3	758	7,406				
Other .....	0	0	79				
Total Issues .....	60,051	965,434	5,146,050				

**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) .....	\$ 60,051	\$ 965,434	\$ 5,146,050
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	2,201	11,344
Bonds and Notes (-) .....	0	45	474
Government Account Transaction (-) .....	58,809	856,620	4,360,608
Interest Increment on Savings and Retirement Plan Series (-) .....	0	787	2,920
Inflation - Indexed Securities Increment .....	6	49	1,047
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,236	105,733	769,655
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	54,666	1,024,323	5,085,118
Government Account Transactions (-) .....	53,372	845,380	4,275,283
Total Public Debt Cash Redemptions .....	1,294	178,943	809,834

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,717,203	\$ 5,711,818	\$ 5,776,091	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	528	528	528	529
Discount Adjustment .....	73,622	73,915	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 .....	5,628,171	5,622,493	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 .....	\$ 8,175	\$ 94,485	\$ 439,718
Individual Estimated Income Taxes .....	15	437	528
Railroad Retirement Taxes .....	33	299	1,409
Excise Taxes .....	623	3,400	19,101
Corporation Income Taxes .....	103	6,214	60,814
Federal Unemployment Taxes .....	21	144	1,094
Estate and Gift Taxes & Misc IRS Rpts. ....	1	97	131
Change in balance of Unclassified Taxes .....	-591	1,748	2,572
Total .....	8,378	106,824	525,367
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	1,263	11,492	58,625
Remittance Option Depositories .....	1,057	15,759	81,422
Tax and Loan Note Accounts .....	6,021	77,404	371,909
Inter-agency Transfers .....	37	2,168	13,411

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 412	\$ 1,444	\$ 44,891	\$ 46,747
Investments:				
Credits .....	11	58	5,952	6,021
Transfers to Depositories .....	42	159	11,630	11,831
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	6	33	5,012	5,051
Closing Balance Today .....	460	1,627	57,460	59,548

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 10	\$ 216	\$ 6,810
Business .....	94	1,549	11,789