



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 8, 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	\$ 5,448	\$ 4,403	\$ 6,119	\$ 6,641
Tax and Loan Note Accounts (Table V)	21,868	24,990	56,615	49,817
Total Operating Balance	27,316	29,393	62,735	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)	\$ 1,239	\$ 45,618	\$ 862,624	Public Debt Redemptions (Table III-B)	\$ 1,322	\$ 51,715	\$ 923,783
Agriculture Loan Repayments (misc) ¹	27	102	2,081	Commodity Credit Corporation	89	717	24,488
Commodity Credit Corporation	73	262	3,769	Defense Vendor Payments (EFT)	443	2,961	47,350
Customs and Certain Excise Taxes	99	611	8,559	Education Department	169	1,502	19,255
Deposits by States:				Energy Department	36	436	6,810
Unemployment	176	1,205	5,095	Family Support Payments (HHS)	2	12	665
Supplemental Security Income	247	247	1,442	Federal Employees Insurance Payments ..	49	755	9,446
Energy Department	8	92	2,211	Federal Highway Administration	53	407	8,187
Estate and Gift Taxes	122	496	10,154	Federal Salaries (EFT)	342	3,065	34,917
Federal Reserve Earnings	0	354	10,039	Food and Nutrition Service (misc)	50	375	5,476
Foreign Deposits, Military Sales	2	376	3,840	Food Stamps	86	367	5,736
Housing and Urban Development (HUD) ..	98	298	3,716	Health and Human Services Grants (misc) ..	185	1,065	15,150
Individual Income and Employment				Housing and Urban Development (HUD) ..	90	1,947	15,139
Taxes, Not Withheld	259	1,509	69,737	Interest on Public Debt	5	484	52,423
Postal Service	530	2,598	34,424	Labor Department	32	226	3,969
Taxes Received (Table IV)	694	9,600	157,424	Medicare	825	7,503	77,057
Other Deposits:				Medicaid	536	2,690	40,290
Total Other Deposits	0	493	2,787	Natl Aeronautics & Space Adm. (NASA) ..	39	238	4,089
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	316	1,413	19,291
Funds (closing balance \$ 94)	-31	-39	-12	Temporary Assistance for Needy			
Transfers from Depositories	4,119	67,414	659,343	Families (HHS)	48	402	5,438
Total Federal Reserve Account	7,662	131,236	1,837,231	Unemployment Insurance Benefits	123	627	7,171
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	998	26,848	416,835	Unclassified	1,778	10,135	103,522
Transfers from Federal Reserve Banks ..	0	5,819	214,559	Total, Other Withdrawals	1,778	47,182	297,734
Total Tax and Loan Note				Transfers to Depositories	0	5,819	214,559
Accounts (Table V)	998	32,668	631,394	Total Federal Reserve Account	6,617	131,908	1,838,424
Total Tax and Loan Note				Tax and Loan Note Accounts			
Accounts (Table V)	998	32,668	631,394	Transfers to Federal Reserve Banks			
Total Deposits (net of transfers)	4,541	90,670	1,594,724	(Table V)	4,119	67,414	659,343
				Total Withdrawals (net of transfers)	6,617	126,088	1,623,866
				Net Change in Operating Cash Balance	-2,077	-35,418	-29,142

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 (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website 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
Bills:				Bills	\$ 0	\$ 42,476	\$ 558,902
Regular Series	\$ 0	\$ 39,374	\$ 518,538	Notes	0	0	171,049
Cash Management Series	0	0	54,051	Bonds	0	0	3
Notes	0	-2	112,615	Federal Financing Bank	0	0	0
Bonds	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	0	2	1,073	Savings and Retirement Plan Series	79	461	5,684
Federal Financing Bank	0	0	0	Government Account Series	57,364	376,772	5,088,807
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	0	752
Cash Issue Price	22	160	2,264	State and Local Series	31	1,508	14,554
Interest Increment	0	692	3,611	Other	0	0	10
Government Account Series	58,440	364,051	5,169,374	Total Redemptions	57,474	421,217	5,839,788
Domestic Series	0	0	28	Net Change in Public Debt Outstanding	993	-16,674	38,340
Foreign Series	0	0	1,100				
State and Local Series	5	267	8,025				
Other	0	0	79				
Total Issues	58,466	404,543	5,878,128				

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)	\$ 58,466	\$ 404,543	\$ 5,878,128
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,451	13,231
Bonds and Notes (-)	0	0	495
Government Account Transaction (-)	57,228	356,781	4,997,103
Interest Increment on Savings and Retirement Plan Series (-)	0	692	3,611
Inflation - Indexed Securities Increment	0	2	1,064
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,239	45,618	862,624
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,474	421,217	5,839,788
Government Account Transactions (-)	56,152	369,502	4,916,005
Total Public Debt Cash Redemptions	1,322	51,715	923,783

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,694,611	\$ 5,693,618	\$ 5,711,285	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,908	74,006	73,239	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	120	120	118	106
Total Subject to Limit	5,605,295	5,604,204	5,622,637	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	\$ 2,048	\$ 37,299	\$ 502,906
Individual Estimated Income Taxes	36	37	702
Railroad Retirement Taxes	0	106	1,632
Excise Taxes	31	116	21,038
Corporation Income Taxes	67	360	61,619
Federal Unemployment Taxes	46	231	1,909
Estate and Gift Taxes & Misc IRS Rpts.	0	2	137
Change in balance of Unclassified Taxes	-258	-1	238
Total	1,971	38,151	590,181
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	302	4,095	66,701
Remittance Option Depositories	391	5,505	90,722
Tax and Loan Note Accounts	998	26,848	416,835
Inter-agency Transfers	280	1,703	15,922

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 207	\$ 24,743	\$ 24,990
Investments:				
Credits	8	37	952	998
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,790	3,790
Depository Initiated	0	5	324	329
Closing Balance Today	48	239	21,582	21,868

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 5,167	\$ 14,162
Business	201	1,092	13,294