



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, February 28, 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	\$ 5,835	\$ 4,818	\$ 6,119	\$ 6,641
Tax and Loan Note Accounts (Table V)	32,693	28,078	56,615	49,817
Total Operating Balance	38,527	32,896	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)	\$ 1,263	\$ 205,921	\$ 1,022,927	Public Debt Redemptions (Table III-B)	\$ 1,312	\$ 178,300	\$ 1,050,368
Agriculture Loan Repayments (misc) ¹	23	303	2,282	Commodity Credit Corporation	110	1,970	25,742
Commodity Credit Corporation	31	772	4,279	Defense Vendor Payments (EFT)	607	10,056	54,445
Customs and Certain Excise Taxes	84	1,756	9,704	Education Department	171	4,442	22,195
Deposits by States:				Energy Department	89	1,376	7,750
Unemployment	13	1,992	5,881	Family Support Payments (HHS)	10	122	775
Supplemental Security Income	0	298	1,493	Federal Employees Insurance Payments ..	60	1,936	10,626
Energy Department	40	420	2,539	Federal Highway Administration	19	1,280	9,061
Estate and Gift Taxes	134	1,700	11,358	Federal Salaries (EFT)	42	7,214	39,066
Federal Reserve Earnings	0	1,573	11,258	Food and Nutrition Service (misc)	84	1,302	6,403
Foreign Deposits, Military Sales	1	602	4,066	Food Stamps	51	1,213	6,582
Housing and Urban Development (HUD) ..	34	790	4,208	Health and Human Services Grants (misc) ..	289	3,564	17,649
Individual Income and Employment				Housing and Urban Development (HUD) ..	136	3,311	16,503
Taxes, Not Withheld	191	3,679	71,908	Interest on Public Debt	13	26,707	78,646
Postal Service	348	7,395	39,221	Labor Department	42	850	4,593
Taxes Received (Table IV)	2,493	31,392	179,215	Medicare	707	16,940	86,494
Other Deposits:				Medicaid	355	8,601	46,202
Total Other Deposits	0	995	3,288	Natl Aeronautics & Space Adm. (NASA) ..	20	939	4,790
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	184	4,118	21,996
Funds (closing balance \$ 66)	6	-11	16	Temporary Assistance for Needy			
Transfers from Depositories	5,124	147,899	739,827	Families (HHS)	200	1,251	6,287
Total Federal Reserve Account	9,786	407,475	2,113,470	Unemployment Insurance Benefits	117	2,020	8,565
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	6,575	84,976	474,963	IRS Tax Refunds Business (EFT)	54	1,894	5,886
Transfers from Federal Reserve Banks ..	3,164	39,000	247,739				
Total Tax and Loan Note Accounts (Table V)	9,738	123,976	722,702	Unclassified	934	22,839	116,226
Total Deposits (net of transfers)	11,236	344,552	1,848,606	Total, Other Withdrawals	988	91,247	341,799
				Transfers to Depositories	3,164	39,000	247,739
				Total Federal Reserve Account	8,769	407,760	2,114,276
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	5,124	147,899	739,827
				Total Withdrawals (net of transfers)	5,605	368,760	1,866,537
				Net Change in Operating Cash Balance	5,631	-24,207	-17,931

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 (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	\$ 119,504	\$ 635,929
Regular Series	\$ -2	\$ 115,416	\$ 594,580	Notes	0	31,094	202,143
Cash Management Series	0	30,006	84,057	Bonds	0	0	3
Notes	0	26,528	139,146	Federal Financing Bank	0	0	0
Bonds	0	11,269	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	0	2	1,073	Savings and Retirement Plan Series	77	1,381	6,604
Federal Financing Bank	0	0	0	Government Account Series	57,260	1,101,219	5,813,254
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	0	752
Cash Issue Price	35	464	2,568	State and Local Series	19	2,053	15,099
Interest Increment	0	691	3,611	Other	0	0	11
Government Account Series	56,390	1,104,893	5,910,217	Total Redemptions	57,355	1,255,251	6,673,822
Domestic Series	0	0	28	Net Change in Public Debt Outstanding	-918	36,049	91,063
Foreign Series	0	0	1,100				
State and Local Series	15	2,030	9,788				
Other	0	0	79				
Total Issues	56,437	1,291,299	6,764,885				

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)	\$ 56,437	\$ 1,291,299	\$ 6,764,885
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	3,387	15,168
Bonds and Notes (-)	0	672	1,168
Government Account Transaction (-)	55,174	1,080,626	5,720,948
Interest Increment on Savings and Retirement Plan Series (-)	0	691	3,611
Inflation - Indexed Securities Increment	0	2	1,064
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,263	205,921	1,022,927
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,355	1,255,251	6,673,822
Government Account Transactions (-)	56,044	1,076,951	5,623,454
Total Public Debt Cash Redemptions	1,312	178,300	1,050,368

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,747,334	\$ 5,748,252	\$ 5,711,285	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,340	73,652	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	147	147	118	106
Total Subject to Limit	5,658,613	5,659,219	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	\$ 9,084	\$ 111,022	\$ 576,629
Individual Estimated Income Taxes	1	49	714
Railroad Retirement Taxes	46	373	1,898
Excise Taxes	41	3,917	24,839
Corporation Income Taxes	99	4,552	65,811
Federal Unemployment Taxes	4	328	2,006
Estate and Gift Taxes & Misc IRS Rpts.	16	22	157
Change in balance of Unclassified Taxes	-136	-161	78
Total	9,154	120,102	672,131
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,309	13,597	76,203
Remittance Option Depositories	1,184	17,795	103,013
Tax and Loan Note Accounts	6,575	84,976	474,963
Inter-agency Transfers	86	3,733	17,953

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 262	\$ 1,225	\$ 26,591	\$ 28,078
Investments:				
Credits	9	55	6,510	6,575
Transfers to Depositories	14	76	3,074	3,164
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	28	5,095	5,124
Closing Balance Today	283	1,328	31,081	32,693

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 36,698	\$ 45,693
Business	166	3,788	15,991