



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, March 24, 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	\$ 4,969	\$ 5,427	\$ 5,004	\$ 6,641
Tax and Loan Note Accounts (Table V)	8,754	9,813	16,958	49,817
Total Operating Balance	13,723	15,239	21,962	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)	\$ 2,461	\$ 162,045	\$ 1,202,863	Public Debt Redemptions (Table III-B)	\$ 2,500	\$ 168,804	\$ 1,250,762
Agriculture Loan Repayments (misc) ¹	9	246	2,636	Commodity Credit Corporation	52	1,616	27,418
Commodity Credit Corporation	25	911	5,246	Defense Vendor Payments (EFT)	698	11,064	65,720
Customs and Certain Excise Taxes	74	1,634	11,451	Education Department	164	3,109	25,570
Deposits by States:				Energy Department	124	1,213	9,106
Unemployment	4	260	6,165	Family Support Payments (HHS)	10	142	927
Supplemental Security Income	0	310	1,803	Federal Employees Insurance Payments ..	71	1,923	12,646
Energy Department	10	277	2,897	Federal Highway Administration	73	1,376	10,560
Estate and Gift Taxes	38	1,949	13,395	Federal Salaries (EFT)	61	7,404	46,528
Federal Reserve Earnings	0	1,885	13,144	Food and Nutrition Service (misc)	37	1,365	7,835
Foreign Deposits, Military Sales	5	678	4,813	Food Stamps	38	1,139	7,757
Housing and Urban Development (HUD) ..	41	782	5,029	Health and Human Services Grants (misc) ..	192	3,213	21,177
Individual Income and Employment				Housing and Urban Development (HUD) ..	85	3,094	19,704
Taxes, Not Withheld	333	6,714	78,915	Interest on Public Debt	3	541	84,075
Postal Service	289	6,713	46,405	Labor Department	116	791	5,433
Taxes Received (Table IV)	1,480	35,048	216,074	Medicare	602	15,978	103,232
Other Deposits:				Medicaid	276	8,647	55,147
				Natl Aeronautics & Space Adm. (NASA) ..	37	798	5,600
				Postal Service Money Orders and Other ..	225	3,879	26,077
				Temporary Assistance for Needy			
				Families (HHS)	31	980	7,277
				Unemployment Insurance Benefits	82	1,763	10,453
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	170	1,322	7,255
				IRS Tax Refunds Individual (EFT)	2,653	13,960	45,827
Total Other Deposits	0	343	3,857	Unclassified	1,424	33,112	150,514
Change in Balance of Uncollected				Total, Other Withdrawals	4,246	86,593	429,401
Funds (closing balance \$ 71)	24	98	11	Transfers to Depositories	0	22,503	271,166
Transfers from Depositories	4,473	128,007	887,195	Total Federal Reserve Account	9,725	347,935	2,503,572
Total Federal Reserve Account	9,267	347,901	2,501,900	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,414	97,300	574,966	(Table V)	4,473	128,007	887,195
Transfers from Federal Reserve Banks ..	0	22,503	271,166	Total Withdrawals (net of transfers)	9,725	325,432	2,232,407
Total Tax and Loan Note	3,414	119,803	846,132	Net Change in Operating Cash Balance	-1,516	-8,239	-42,735
Accounts (Table V)							
Total Deposits (net of transfers)	8,209	317,194	2,189,671				

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	\$ 138,915	\$ 774,844
Regular Series	\$ 0	\$ 115,401	\$ 709,981	Notes	0	0	232,416
Cash Management Series	0	25,014	109,071	Bonds	0	2,001	2,003
Notes	0	-6	155,709	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	8	189	1,262	Savings and Retirement Plan Series	58	1,318	7,995
Federal Financing Bank	0	0	0	Government Account Series	54,008	1,033,775	6,907,957
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	2,550	3,302
Cash Issue Price	18	386	2,986	State and Local Series	0	1,894	17,021
Interest Increment	0	650	4,261	Other	0	3	13
Government Account Series	55,456	1,033,140	7,005,957	Total Redemptions	54,066	1,180,455	7,945,579
Domestic Series	0	0	28	Net Change in Public Debt Outstanding	1,417	-4,457	74,605
Foreign Series	0	0	1,100				
State and Local Series	0	1,153	11,040				
Other	0	71	149				
Total Issues	55,483	1,175,998	8,020,185				

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)	\$ 55,483	\$ 1,175,998	\$ 8,020,185
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	3,130	18,298
Bonds and Notes (-)	0	0	1,195
Government Account Transaction (-)	53,014	1,009,983	6,792,315
Interest Increment on Savings and Retirement Plan Series (-)	0	650	4,261
Inflation - Indexed Securities Increment	8	189	1,253
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,461	162,045	1,202,863
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,066	1,180,455	7,945,579
Premium on Debt Buyback Operation	0	613	613
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	51,566	1,012,264	6,695,430
Total Public Debt Cash Redemptions	2,500	168,804	1,250,762

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,730,876	\$ 5,729,459	\$ 5,735,333	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	71,943	72,049	73,043	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	160	160	147	106
Total Subject to Limit	5,643,566	5,642,042	5,646,910	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	\$ 4,197	\$ 104,798	\$ 684,653
Individual Estimated Income Taxes	1	31	746
Railroad Retirement Taxes	7	343	2,258
Excise Taxes	747	3,571	29,784
Corporation Income Taxes	195	26,547	92,401
Federal Unemployment Taxes	4	81	2,091
Estate and Gift Taxes & Misc IRS Rcpts.	0	6	164
Change in balance of Unclassified Taxes	-250	442	391
Total	4,901	135,818	812,487
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	680	15,830	93,028
Remittance Option Depositories	800	19,217	123,047
Tax and Loan Note Accounts	3,414	97,300	574,966
Inter-agency Transfers	6	3,471	21,447

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 95	\$ 419	\$ 9,299	\$ 9,813
Investments:				
Credits	11	64	3,340	3,414
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	49	330	3,008	3,387
Depository Initiated	0	3	1,083	1,086
Closing Balance Today	57	149	8,548	8,754

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9,141	\$ 35,520	\$ 81,217
Business	230	2,983	19,265