



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 3, 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	\$ 4,464	\$ 4,357	\$ 4,357	\$ 6,641
Tax and Loan Note Accounts (Table V)	21,046	40,413	40,413	49,817
Total Operating Balance	25,509	44,770	44,770	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)	\$ 1,946	\$ 1,946	\$ 1,323,377	Public Debt Redemptions (Table III-B)	\$ 3,589	\$ 3,589	\$ 1,331,521
Agriculture Loan Repayments (misc) ¹	43	43	2,856	Commodity Credit Corporation	84	84	27,829
Commodity Credit Corporation	28	28	5,548	Defense Vendor Payments (EFT)	559	559	68,737
Customs and Certain Excise Taxes	86	86	11,990	Education Department	191	191	27,093
Deposits by States:				Energy Department	90	90	9,660
Unemployment	6	6	6,206	Family Support Payments (HHS)	4	4	946
Supplemental Security Income	0	0	1,803	Federal Employees Insurance Payments ..	212	212	13,345
Energy Department	20	20	3,089	Federal Highway Administration	23	23	10,900
Estate and Gift Taxes	92	92	13,979	Federal Salaries (EFT)	754	754	49,379
Federal Reserve Earnings	0	0	13,741	Food and Nutrition Service (misc)	119	119	8,268
Foreign Deposits, Military Sales	299	299	5,305	Food Stamps	51	51	7,987
Housing and Urban Development (HUD) ..	54	54	5,265	Health and Human Services Grants (misc) ..	194	194	22,357
Individual Income and Employment				Housing and Urban Development (HUD) ..	478	478	21,588
Taxes, Not Withheld	563	563	81,807	Interest on Public Debt	571	571	89,625
Postal Service	345	345	48,481	Labor Department	60	60	5,706
Taxes Received (Table IV)	4,097	4,097	227,090	Medicare	785	785	110,942
Other Deposits:				Medicaid	268	268	57,329
Total Other Deposits	0	0	4,057	Natl Aeronautics & Space Adm. (NASA) ..	87	87	5,969
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	343	343	27,269
Funds (closing balance \$ 88)	-14	-14	-6	Temporary Assistance for Needy			
Transfers from Depositories	33,698	33,698	962,012	Families (HHS)	23	23	7,676
Total Federal Reserve Account	41,263	41,263	2,716,601	Unemployment Insurance Benefits	115	115	11,001
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	12,845	12,845	605,069	Federal Communications Commission	-117	-117	-604
Transfers from Federal Reserve Banks ..	1,486	1,486	328,172	GSA	181	181	1,231
Total Tax and Loan Note				IRS Tax Refunds Business (EFT)	101	101	7,914
Accounts (Table V)	14,331	14,331	933,241	Civil Service Retirement (EFT)	2,982	2,982	20,563
Total Deposits (net of transfers)	20,410	20,410	2,359,657	Military Retirement (EFT)	2,386	2,386	16,522
				Pmt. to Internat'l Development Assn.	235	235	738
				Railroad Retirement (EFT)	580	580	4,017
				Social Security Benefits (EFT)	21,949	21,949	170,346
				Unclassified	2,776	2,776	162,041
				Total, Other Withdrawals	31,071	31,071	475,477
				Transfers to Depositories	1,486	1,486	328,172
				Total Federal Reserve Account	41,157	41,157	2,718,778
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	33,698	33,698	962,012
				Total Withdrawals (net of transfers)	39,671	39,671	2,390,606
				Net Change in Operating Cash Balance	-19,261	-19,261	-30,949

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	\$ 0	\$ 814,708
Regular Series	\$ -2	\$ -2	\$ 740,684	Notes	0	0	262,810
Cash Management Series	0	0	174,144	Bonds	0	0	2,003
Notes	0	0	172,958	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	50	50	1,370	Savings and Retirement Plan Series	86	86	8,403
Federal Financing Bank	0	0	0	Government Account Series	93,969	93,969	7,286,074
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	400	400	3,702
Cash Issue Price	29	29	3,127	State and Local Series	1,880	1,880	19,382
Interest Increment	803	803	5,065	Other	0	0	13
Government Account Series	71,977	71,977	7,362,225	Total Redemptions	96,336	96,336	8,397,124
Domestic Series	0	0	28	Net Change in Public Debt Outstanding	-22,772	-22,772	94,349
Foreign Series	300	300	1,400				
State and Local Series	406	406	11,682				
Other	0	0	149				
Total Issues	73,564	73,564	8,491,473				

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)	\$ 73,564	\$ 73,564	\$ 8,491,473
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	10	10	19,199
Bonds and Notes (-)	0	0	1,221
Government Account Transaction (-)	70,754	70,754	7,141,251
Interest Increment on Savings and Retirement Plan Series (-)	803	803	5,065
Inflation - Indexed Securities Increment	50	50	1,361
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,946	1,946	1,323,377
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	96,336	96,336	8,397,124
Premium on Debt Buyback Operation	0	0	613
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	92,746	92,746	7,066,215
Total Public Debt Cash Redemptions	3,589	3,589	1,331,521

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,750,620	\$ 5,773,392	\$ 5,773,392	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	71,158	71,520	71,520	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	160	106
Total Subject to Limit	5,664,095	5,686,504	5,686,504	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	\$ 17,260	\$ 17,260	\$ 724,062
Individual Estimated Income Taxes	8	8	762
Railroad Retirement Taxes	45	45	2,416
Excise Taxes	19	19	31,815
Corporation Income Taxes	34	34	92,957
Federal Unemployment Taxes	15	15	2,140
Estate and Gift Taxes & Misc IRS Rcpts.	4	4	243
Change in balance of Unclassified Taxes	194	194	51
Total	17,579	17,579	854,445
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,846	1,846	98,041
Remittance Option Depositories	2,251	2,251	129,049
Tax and Loan Note Accounts	12,845	12,845	605,069
Inter-agency Transfers	637	637	22,286

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 350	\$ 1,922	\$ 38,141	\$ 40,413
Investments:				
Credits	19	100	12,726	12,845
Transfers to Depositories	1	2	1,484	1,486
Withdrawals:				
Treasury Initiated	350	1,922	23,139	25,411
Depository Initiated	1	3	8,284	8,287
Closing Balance Today	19	99	20,928	21,046

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 10	\$ 89,992
Business	153	153	20,549