



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, April 6, 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	\$ 5,892	\$ 6,440	\$ 4,357	\$ 6,641
Tax and Loan Note Accounts (Table V)	16,624	18,756	40,413	49,817
Total Operating Balance	22,517	25,196	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)	\$ 25,459	\$ 29,999	\$ 1,351,431	Public Debt Redemptions (Table III-B)	\$ 25,869	\$ 32,109	\$ 1,360,041
Agriculture Loan Repayments (misc) ¹	11	91	2,904	Commodity Credit Corporation	101	283	28,029
Commodity Credit Corporation	18	105	5,625	Defense Vendor Payments (EFT)	497	1,887	70,065
Customs and Certain Excise Taxes	72	337	12,242	Education Department	112	557	27,459
Deposits by States:				Energy Department	63	255	9,826
Unemployment	10	35	6,235	Family Support Payments (HHS)	6	28	971
Supplemental Security Income	0	3	1,806	Federal Employees Insurance Payments ..	46	554	13,688
Energy Department	2	31	3,100	Federal Highway Administration	46	265	11,142
Estate and Gift Taxes	109	361	14,248	Federal Salaries (EFT)	381	1,602	50,227
Federal Reserve Earnings	0	560	14,301	Food and Nutrition Service (misc)	50	260	8,409
Foreign Deposits, Military Sales	1	339	5,345	Food Stamps	53	220	8,157
Housing and Urban Development (HUD) ..	72	214	5,424	Health and Human Services Grants (misc) ..	205	776	22,939
Individual Income and Employment				Housing and Urban Development (HUD) ..	88	784	21,894
Taxes, Not Withheld	894	3,469	84,712	Interest on Public Debt	4	584	89,638
Postal Service	399	1,768	49,904	Labor Department	31	145	5,791
Taxes Received (Table IV)	817	7,553	230,546	Medicare	648	2,947	113,104
Other Deposits:				Medicaid	587	1,998	59,060
				Natl Aeronautics & Space Adm. (NASA) ..	21	185	6,067
				Postal Service Money Orders and Other ..	181	1,045	27,972
				Temporary Assistance for Needy			
				Families (HHS)	48	313	7,966
				Unemployment Insurance Benefits	76	381	11,267
				Other Withdrawals:			
				Dept. of Justice	121	121	769
				Federal Transit Admin.	72	72	792
				IRS Tax Refunds Business (EFT)	271	461	8,274
Total Other Deposits	0	0	4,057	Unclassified	2,385	13,636	172,900
Change in Balance of Uncollected				Total, Other Withdrawals	2,849	41,430	485,836
Funds (closing balance \$ 135)	-26	-61	-53	Transfers to Depositories	0	2,181	328,867
Transfers from Depositories	3,577	47,524	975,838	Total Federal Reserve Account	31,964	90,792	2,768,413
Total Federal Reserve Account	31,417	92,327	2,767,665	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,445	21,555	613,778	(Table V)	3,577	47,524	975,838
Transfers from Federal Reserve Banks ..	0	2,181	328,867	Total Withdrawals (net of transfers)	31,964	88,611	2,439,546
Total Tax and Loan Note Accounts (Table V)	1,445	23,736	942,645	Net Change in Operating Cash Balance	-2,679	-22,253	-33,941
Total Deposits (net of transfers)	29,285	66,357	2,405,605				

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
Marketable:				Marketable:			
Bills:				Bills	\$ 24,524	\$ 24,524	\$ 839,232
Regular Series	\$ 24,679	\$ 24,678	\$ 765,364	Notes	0	0	262,810
Cash Management Series	0	0	174,144	Bonds	0	0	2,003
Notes	-1	-12	172,947	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	21	114	1,434	Savings and Retirement Plan Series	79	367	8,685
Federal Financing Bank	0	0	0	Government Account Series	57,157	260,683	7,452,787
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	400	3,702
Cash Issue Price	19	94	3,192	State and Local Series	26	1,908	19,409
Interest Increment	0	803	5,064	Other	17	17	30
Government Account Series	60,369	250,238	7,540,485	Total Redemptions	81,802	287,899	8,588,687
Domestic Series	0	0	28	Net Change in Public Debt Outstanding	3,361	-11,090	106,031
Foreign Series	0	300	1,400				
State and Local Series	75	595	11,871				
Other	0	0	149				
Total Issues	85,163	276,809	8,694,718				

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)	\$ 85,163	\$ 276,809	\$ 8,694,718
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	538	548	19,736
Bonds and Notes (-)	0	0	1,221
Government Account Transaction (-)	59,146	245,345	7,315,841
Interest Increment on Savings and Retirement Plan Series (-)	0	803	5,064
Inflation - Indexed Securities Increment	21	114	1,424
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	25,459	29,999	1,351,431
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	81,802	287,899	8,588,687
Premium on Debt Buyback Operation	0	0	613
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	55,933	255,790	7,229,259
Total Public Debt Cash Redemptions	25,869	32,109	1,360,041

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,762,302	\$ 5,758,941	\$ 5,773,392	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	71,333	70,916	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	5,675,602	5,672,658	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	\$ 2,188	\$ 29,523	\$ 736,326
Individual Estimated Income Taxes	1	17	770
Railroad Retirement Taxes	16	73	2,444
Excise Taxes	24	104	31,899
Corporation Income Taxes	297	607	93,530
Federal Unemployment Taxes	11	51	2,176
Estate and Gift Taxes & Misc IRS Rcpts.	19	25	264
Change in balance of Unclassified Taxes	128	461	318
Total	2,683	30,860	867,726
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	382	3,162	99,357
Remittance Option Depositories	436	4,391	131,189
Tax and Loan Note Accounts	1,445	21,555	613,778
Inter-agency Transfers	421	1,752	23,402

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 57	\$ 263	\$ 18,437	\$ 18,756
Investments:				
Credits	7	40	1,398	1,445
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,063	3,063
Depository Initiated	1	9	504	514
Closing Balance Today	63	293	16,269	16,624

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 39	\$ 90,021
Business	347	840	21,235