



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, June 22, 2000  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,274	\$ 13,668	\$ 5,445	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	71,154	76,065	17,642	49,817
<b>Total Operating Balance .....</b>	<b>78,429</b>	<b>89,732</b>	<b>23,087</b>	<b>56,458</b>

## 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
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 25,542	\$ 116,536	\$ 1,715,911	Public Debt Redemptions (Table III-B) ....	\$ 38,529	\$ 126,908	\$ 1,912,987
Agriculture Loan Repayments (misc) <sup>1</sup> .....	13	314	4,114	Commodity Credit Corporation .....	29	990	31,042
Commodity Credit Corporation .....	0	355	6,951	Defense Vendor Payments (EFT) .....	794	8,944	99,915
Customs and Certain Excise Taxes .....	80	1,482	17,223	Education Department .....	113	2,411	36,585
<b>Deposits by States:</b>				Energy Department .....	93	1,215	13,778
Unemployment .....	4	250	16,175	Family Support Payments (HHS) .....	1	71	1,402
Supplemental Security Income .....	0	303	2,722	Federal Employees Insurance Payments ..	300	1,857	19,417
Energy Department .....	18	198	4,228	Federal Highway Administration .....	51	1,554	16,202
Estate and Gift Taxes .....	87	1,528	22,276	Federal Salaries (EFT) .....	61	4,981	70,133
Federal Reserve Earnings .....	0	1,871	24,357	Food and Nutrition Service (misc) .....	71	1,191	12,179
Foreign Deposits, Military Sales .....	8	773	7,130	Food Stamps .....	40	1,024	11,510
Housing and Urban Development (HUD) ..	27	762	7,822	Health and Human Services Grants (misc) ..	243	2,792	32,452
Individual Income and Employment				Housing and Urban Development (HUD) ..	87	2,780	29,618
Taxes, Not Withheld .....	3,752	44,047	318,293	Interest on Public Debt .....	3	886	126,792
Postal Service .....	308	5,775	69,269	Labor Department .....	63	721	8,195
Taxes Received (Table IV) .....	636	36,016	334,467	Medicare .....	783	14,126	157,184
Other Deposits:				Medicaid .....	473	8,299	84,177
				Natl Aeronautics & Space Adm. (NASA) ..	21	878	8,708
				Postal Service Money Orders and Other ..	117	3,223	39,053
				Temporary Assistance for Needy			
				Families (HHS) .....	33	927	11,059
				Unemployment Insurance Benefits .....	59	1,138	15,288
				<b>Other Withdrawals:</b>			
				HHS Deposit Fund Transfers to States	166	415	1,127
<b>Total Other Deposits .....</b>	<b>0</b>	<b>190</b>	<b>5,381</b>	Unclassified .....	695	23,986	269,698
Change in Balance of Uncollected				Total, Other Withdrawals .....	861	61,752	676,328
Funds (closing balance \$ 104) .....	-13	-30	-22	Transfers to Depositories .....	0	67,077	547,255
Transfers from Depositories .....	5,968	107,203	1,405,593	<b>Total Federal Reserve Account .....</b>	<b>42,825</b>	<b>315,743</b>	<b>3,961,257</b>
<b>Total Federal Reserve Account .....</b>	<b>36,431</b>	<b>317,572</b>	<b>3,961,891</b>	Tax and Loan Note Accounts			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,057	93,638	879,676	(Table V) .....	5,968	107,203	1,405,593
Transfers from Federal Reserve Banks ..	0	67,077	547,255	<b>Total Withdrawals (net of transfers) .....</b>	<b>42,825</b>	<b>248,666</b>	<b>3,414,003</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,057</b>	<b>160,715</b>	<b>1,426,931</b>	<b>Net Change in Operating Cash Balance ....</b>	<b>-11,304</b>	<b>55,342</b>	<b>21,971</b>
<b>Total Deposits (net of transfers) .....</b>	<b>31,521</b>	<b>304,008</b>	<b>3,435,973</b>				

<sup>1</sup> 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](http://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 .....	\$ 38,468	\$ 121,253	\$ 1,258,797
Regular Series .....	\$ 25,677	\$ 110,129	\$ 1,056,969	Notes .....	0	0	362,005
Cash Management Series .....	0	7,018	181,163	Bonds .....	0	20	15,187
Notes .....	0	-6	231,713	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment .....	2	73	2,900	Savings and Retirement Plan Series .....	60	1,079	12,217
Federal Financing Bank .....	0	0	0	Government Account Series .....	54,934	933,776	10,542,781
Nonmarketable:				Domestic Series .....	0	0	617
Savings and Retirement Plan Series:				Foreign Series .....	0	250	4,202
Cash Issue Price .....	25	433	4,471	State and Local Series .....	2	3,302	26,793
Interest Increment .....	0	650	6,318	Other .....	0	5	40
Government Account Series .....	59,416	938,307	10,688,823				
Domestic Series .....	0	0	618				
Foreign Series .....	0	0	1,500				
State and Local Series .....	390	1,827	18,943				
Other .....	0	93	322				
Total Issues .....	85,510	1,058,525	12,212,379	Total Redemptions .....	93,463	1,059,684	12,222,639
				Net Change in Public Debt Outstanding .....	-7,954	-1,159	-10,260

**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) .....	\$ 85,510	\$ 1,058,525	\$ 12,212,379
Premium on New Issues .....	0	0	17
Discount on New Issues:			
Bills (-) .....	550	2,959	26,708
Bonds and Notes (-) .....	0	0	1,315
Government Account Transaction (-) .....	59,416	938,307	10,459,252
Interest Increment on Savings and Retirement Plan Series (-) .....	0	650	6,318
Inflation - Indexed Securities Increment .....	2	73	2,891
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	25,542	116,536	1,715,911
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	93,463	1,059,684	12,222,639
Premium on Debt Buyback Operation .....	0	0	2,704
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	54,934	932,776	10,312,356
Total Public Debt Cash Redemptions .....	38,529	126,908	1,912,987

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,646,011	\$ 5,653,965	\$ 5,647,170	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	527	527	527	529
Discount Adjustment .....	71,070	70,624	70,398	73,154
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	177	177	176	106
Total Subject to Limit .....	5,559,591	5,567,991	5,561,420	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 .....	\$ 1,826	\$ 87,124	\$ 1,017,322
Individual Estimated Income Taxes .....	0	713	2,574
Railroad Retirement Taxes .....	6	289	3,487
Excise Taxes .....	25	3,210	46,370
Corporation Income Taxes .....	209	39,959	169,144
Federal Unemployment Taxes .....	3	57	5,932
Estate and Gift Taxes & Misc IRS Rcpts. ....	1	123	447
Change in balance of Unclassified Taxes .....	-351	1,114	956
Total .....	1,720	132,589	1,246,231
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	323	16,646	147,317
Remittance Option Depositories .....	313	19,370	187,149
Tax and Loan Note Accounts .....	1,057	93,638	879,676
Inter-agency Transfers .....	26	2,935	32,088

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 438	\$ 1,377	\$ 74,250	\$ 76,065
Investments:				
Credits .....	7	33	1,017	1,057
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	2	5,632	5,634
Depository Initiated .....	4	27	302	334
Closing Balance Today .....	441	1,381	69,332	71,154

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 20	\$ 1,592	\$ 146,769
Business .....	75	1,534	28,233