



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 16, 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	\$ 3,943	\$ 6,217	\$ 5,392	\$ 6,641
Tax and Loan Note Accounts (Table V)	21,416	11,026	28,661	49,817
Total Operating Balance	25,359	17,243	34,053	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)	\$ 195	\$ 106,867	\$ 1,983,688	Public Debt Redemptions (Table III-B)	\$ 65	\$ 81,823	\$ 2,209,267
Agriculture Loan Repayments (misc)	11	172	4,855	Commodity Credit Corporation	62	931	33,171
Commodity Credit Corporation	31	412	8,221	Defense Vendor Payments (EFT)	536	5,926	120,481
Customs and Certain Excise Taxes	102	1,337	21,330	Education Department	271	2,243	42,262
Deposits by States:				Energy Department	57	905	16,850
Unemployment	56	3,202	20,511	Family Support Payments (HHS)	9	91	1,700
Supplemental Security Income	0	304	3,323	Federal Employees Insurance Payments	109	1,398	23,410
Energy Department	9	171	5,076	Federal Highway Administration	177	1,564	20,563
Estate and Gift Taxes	123	1,316	25,995	Federal Salaries (EFT)	84	4,080	85,517
Federal Reserve Earnings	573	1,304	28,822	Food and Nutrition Service (misc)	60	536	14,135
Foreign Deposits, Military Sales	1	494	8,615	Food Stamps	66	801	13,780
Housing and Urban Development (HUD)	25	588	9,485	Health and Human Services Grants (misc)	249	2,357	39,470
Individual Income and Employment				Housing and Urban Development (HUD)	87	2,419	35,899
Taxes, Not Withheld	315	2,478	330,326	Interest on Public Debt	10	25,966	165,654
Postal Service	345	4,474	82,852	Labor Department	22	507	9,845
Taxes Received (Table IV)	3,070	20,619	397,911	Medicare	634	11,527	190,962
Other Deposits:				Medicaid	390	5,927	101,383
				Natl Aeronautics & Space Adm. (NASA)	40	579	10,494
				Postal Service Money Orders and Other	164	2,522	46,989
				Temporary Assistance for Needy Families (HHS)	58	940	13,846
				Unemployment Insurance Benefits	59	889	18,173
				Other Withdrawals:			
				Social Security Benefits (EFT)	1,337	24,611	276,369
Total Other Deposits	0	299	7,148	Unclassified	858	15,324	312,328
Change in Balance of Uncollected Funds (closing balance \$ 54)	35	-5	28				
Transfers from Depositories	6,536	76,559	1,671,676	Total, Other Withdrawals	2,195	52,752	798,183
				Transfers to Depositories	8,298	15,358	600,526
Total Federal Reserve Account	11,426	220,591	4,609,862				
Tax and Loan Note Accounts:				Total Federal Reserve Account	13,700	222,040	4,612,560
Taxes Received (Table IV)	8,628	53,957	1,042,749	Tax and Loan Note Accounts			
Transfers from Federal Reserve Banks	8,298	15,358	600,526	Transfers to Federal Reserve Banks (Table V)	6,536	76,559	1,671,676
Total Tax and Loan Note Accounts (Table V)	16,926	69,314	1,643,275	Total Withdrawals (net of transfers)	5,402	206,683	4,012,034
Total Deposits (net of transfers)	13,518	197,989	3,980,935	Net Change in Operating Cash Balance	8,116	-8,694	-31,099

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	\$ 0	\$ 48,585	\$ 1,444,251
Regular Series	\$ 0	\$ 53,170	\$ 1,235,125	Notes	0	29,134	449,564
Cash Management Series	0	21,018	202,181	Bonds	0	1	21,697
Notes	-1	25,554	291,656	Federal Financing Bank	0	0	0
Bonds	0	5,775	24,414	Nonmarketable:			
Inflation - Indexed Securities Increment	21	325	3,396	Savings and Retirement Plan Series	63	874	14,794
Federal Financing Bank	0	0	0	Government Account Series	60,654	711,997	13,055,183
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	18	310	5,547	State and Local Series	1	3,228	37,366
Interest Increment	0	678	7,758	Other	0	0	40
Government Account Series	58,625	704,044	13,256,570	Total Redemptions	60,719	793,819	15,031,864
Domestic Series	0	0	1,181	Net Change in Public Debt Outstanding	-1,878	18,686	21,223
Foreign Series	0	0	2,250				
State and Local Series	178	1,633	22,686				
Other	0	0	322				
Total Issues	58,841	812,506	15,053,087				

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)	\$ 58,841	\$ 812,506	\$ 15,053,087
Premium on New Issues	0	821	924
Discount on New Issues:			
Bills (-)	0	1,352	30,854
Bonds and Notes (-)	0	83	1,437
Government Account Transaction (-)	58,625	704,044	13,026,999
Interest Increment on Savings and Retirement Plan Series (-)	0	678	7,758
Inflation - Indexed Securities Increment	21	303	3,274
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	195	106,867	1,983,688
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,719	793,819	15,031,864
Premium on Debt Buyback Operation	0	0	4,463
Discount on Debt Buyback Operation	0	0	0
Government Account Transactions (-)	60,654	711,997	12,827,060
Total Public Debt Cash Redemptions	65	81,823	2,209,267

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,677,494	\$ 5,679,371	\$ 5,658,807	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	67,128	67,240	67,071	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	201	201	196	106
Total Subject to Limit	5,595,041	5,596,806	5,576,406	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 \$5,950,000 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	\$ 10,264	\$ 65,996	\$ 1,223,523
Individual Estimated Income Taxes	0	5	2,612
Railroad Retirement Taxes	56	218	4,253
Excise Taxes	15	2,878	57,989
Corporation Income Taxes	74	5,776	182,046
Federal Unemployment Taxes	6	175	7,196
Estate and Gift Taxes & Misc IRS Rcpts.	1	32	545
Change in Balance of Unclassified Taxes	1,300	2,024	2,007
Total	11,717	77,104	1,480,171
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	949	8,451	174,299
Remittance Option Depositories	2,120	12,168	223,612
Tax and Loan Accounts	8,628	53,957	1,042,749
Inter-agency Transfers	19	2,528	39,511

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 95	\$ 10,910	\$ 11,026
Investments:				
Credits	43	198	8,386	8,628
Transfers to Depositories	52	136	8,110	8,298
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	27	6,506	6,536
Closing Balance Today	113	402	20,901	21,416

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 951	\$ 151,802
Business	65	1,491	32,813