



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 23, 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	\$ 5,150	\$ 5,644	\$ 5,392	\$ 6,641
Tax and Loan Note Accounts (Table V)	10,649	8,846	28,661	49,817
Total Operating Balance	15,800	14,489	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)	\$ 91	\$ 135,290	\$ 2,012,112	Public Debt Redemptions (Table III-B)	\$ 67	\$ 123,873	\$ 2,251,317
Agriculture Loan Repayments (misc)	11	238	4,922	Commodity Credit Corporation	63	1,241	33,480
Commodity Credit Corporation	42	700	8,508	Defense Vendor Payments (EFT)	452	8,754	123,309
Customs and Certain Excise Taxes	100	1,845	21,839	Education Department	429	3,854	43,873
Deposits by States:				Energy Department	49	1,223	17,168
Unemployment	18	3,325	20,634	Family Support Payments (HHS)	6	145	1,754
Supplemental Security Income	0	304	3,323	Federal Employees Insurance Payments	45	1,723	23,735
Energy Department	35	381	5,285	Federal Highway Administration	193	2,088	21,087
Estate and Gift Taxes	78	1,705	26,384	Federal Salaries (EFT)	84	7,133	88,571
Federal Reserve Earnings	551	1,855	29,373	Food and Nutrition Service (misc)	42	770	14,369
Foreign Deposits, Military Sales	17	626	8,747	Food Stamps	42	1,098	14,078
Housing and Urban Development (HUD)	25	738	9,635	Health and Human Services Grants (misc)	162	3,221	40,333
Individual Income and Employment				Housing and Urban Development (HUD)	80	2,887	36,367
Taxes, Not Withheld	383	5,075	332,923	Interest on Public Debt	5	26,012	165,700
Postal Service	349	6,128	84,505	Labor Department	34	666	10,004
Taxes Received (Table IV)	1,188	26,632	403,924	Medicare	694	15,162	194,597
Other Deposits:				Medicaid	392	8,023	103,479
				Natl Aeronautics & Space Adm. (NASA)	76	846	10,761
				Postal Service Money Orders and Other	179	3,606	48,072
				Temporary Assistance for Needy Families (HHS)	18	1,217	14,123
				Unemployment Insurance Benefits	63	1,266	18,550
				Other Withdrawals:			
				Social Security Benefits (EFT)	1,382	25,993	277,751
Total Other Deposits	0	299	7,148	Unclassified	727	19,130	316,134
Change in Balance of Uncollected Funds (closing balance \$ 80)	12	-31	2				
Transfers from Depositories	2,274	104,879	1,699,996	Total, Other Withdrawals	2,109	58,183	803,614
				Transfers to Depositories	381	17,244	602,412
Total Federal Reserve Account	5,172	289,991	4,679,262				
Tax and Loan Note Accounts:				Total Federal Reserve Account	5,665	290,233	4,680,753
Taxes Received (Table IV)	3,696	69,624	1,058,416	Tax and Loan Note Accounts			
Transfers from Federal Reserve Banks	381	17,244	602,412	Transfers to Federal Reserve Banks (Table V)	2,274	104,879	1,699,996
Total Tax and Loan Note Accounts (Table V)	4,077	86,868	1,660,828				
				Total Withdrawals (net of transfers)	5,285	272,990	4,078,341
Total Deposits (net of transfers)	6,595	254,736	4,037,682				
				Net Change in Operating Cash Balance	1,310	-18,254	-40,659

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	\$ 88,534	\$ 1,484,200
Regular Series	\$ 0	\$ 81,610	\$ 1,263,564	Notes	0	29,134	449,564
Cash Management Series	0	21,018	202,181	Bonds	0	1,502	23,197
Notes	-1	25,540	291,641	Federal Financing Bank	0	0	0
Bonds	0	5,774	24,414	Nonmarketable:			
Inflation - Indexed Securities Increment	22	475	3,546	Savings and Retirement Plan Series	62	1,171	15,090
Federal Financing Bank	0	0	0	Government Account Series	55,386	986,137	13,329,323
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	19	421	5,658	State and Local Series	5	3,273	37,410
Interest Increment	0	678	7,758	Other	0	0	40
Government Account Series	54,350	985,714	13,538,241	Total Redemptions	55,453	1,109,751	15,347,795
Domestic Series	0	0	1,181	Net Change in Public Debt Outstanding	-990	13,645	16,182
Foreign Series	0	0	2,250				
State and Local Series	73	2,167	23,220				
Other	0	0	322				
Total Issues	54,462	1,123,396	15,363,977				

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)	\$ 54,462	\$ 1,123,396	\$ 15,363,977
Premium on New Issues	0	821	924
Discount on New Issues:			
Bills (-)	0	1,998	31,499
Bonds and Notes (-)	0	83	1,437
Government Account Transaction (-)	54,350	985,714	13,308,670
Interest Increment on Savings and Retirement Plan Series (-)	0	678	7,758
Inflation - Indexed Securities Increment	22	453	3,424
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	91	135,290	2,012,112
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,453	1,109,751	15,347,795
Premium on Debt Buyback Operation	0	260	4,722
Discount on Debt Buyback Operation	0	0	0
Government Account Transactions (-)	55,386	986,137	13,101,200
Total Public Debt Cash Redemptions	67	123,873	2,251,317

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,672,453	\$ 5,673,443	\$ 5,658,807	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	527	529
Discount Adjustment	66,996	67,107	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	5,590,131	5,591,011	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	\$ 5,268	\$ 90,049	\$ 1,247,576
Individual Estimated Income Taxes	0	6	2,613
Railroad Retirement Taxes	2	276	4,311
Excise Taxes	65	3,013	58,125
Corporation Income Taxes	35	6,018	182,288
Federal Unemployment Taxes	4	197	7,217
Estate and Gift Taxes & Misc IRS Rcpts.	2	44	558
Change in Balance of Unclassified Taxes	-301	131	114
Total	5,074	99,734	1,502,801
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	353	10,731	176,579
Remittance Option Depositories	835	15,901	227,345
Tax and Loan Accounts	3,696	69,624	1,058,416
Inter-agency Transfers	189	3,478	40,461

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 54	\$ 230	\$ 8,562	\$ 8,846
Investments:				
Credits	16	86	3,594	3,696
Transfers to Depositories	2	5	373	381
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	20	2,253	2,274
Closing Balance Today	72	301	10,276	10,649

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,434	\$ 152,285
Business	59	2,012	33,334