



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, January 10, 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	\$ 5,191	\$ 5,405	\$ 28,402	\$ 6,641
Tax and Loan Note Accounts (Table V)	64,050	59,723	54,925	49,817
Total Operating Balance	69,241	65,128	83,327	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)	\$ 1,291	\$ 44,618	\$ 708,540	Public Debt Redemptions (Table III-B)	\$ 1,317	\$ 51,755	\$ 682,647
Agriculture Loan Repayments (misc) ¹	14	94	1,647	Commodity Credit Corporation	397	2,249	20,878
Commodity Credit Corporation	28	334	2,259	Defense Vendor Payments (EFT)	325	1,665	37,802
Customs and Certain Excise Taxes	67	429	6,682	Education Department	245	1,490	13,372
Deposits by States:				Energy Department	38	307	5,335
Unemployment	9	59	3,381	Family Support Payments (HHS)	7	34	482
Supplemental Security Income	0	298	1,193	Federal Employees Insurance Payments ..	80	577	7,289
Energy Department	6	46	1,630	Federal Highway Administration	43	408	6,554
Estate and Gift Taxes	62	647	8,263	Federal Salaries (EFT)	612	2,564	27,374
Federal Reserve Earnings	0	1,058	8,261	Food and Nutrition Service (misc)	51	298	4,218
Foreign Deposits, Military Sales	52	199	3,269	Food Stamps	120	406	4,524
Housing and Urban Development (HUD) ..	129	366	3,008	Health and Human Services Grants (misc) ..	218	976	11,845
Individual Income and Employment				Housing and Urban Development (HUD) ..	158	606	11,940
Taxes, Not Withheld	892	5,000	21,317	Interest on Public Debt	11	1,251	44,648
Postal Service	366	2,110	26,659	Labor Department	24	165	3,104
Taxes Received (Table IV)	2,299	10,136	122,932	Medicare	599	3,993	60,179
Other Deposits:				Medicaid	196	2,327	31,233
Total Other Deposits	0	296	1,740	Natl Aeronautics & Space Adm. (NASA) ..	42	205	3,383
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	433	1,334	14,909
Funds (closing balance \$ 62)	8	1	20	Temporary Assistance for Needy			
Transfers from Depositories	5,000	57,080	471,200	Families (HHS)	63	292	4,149
Total Federal Reserve Account	10,225	122,771	1,392,002	Unemployment Insurance Benefits	105	520	5,105
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	5,692	31,576	326,081	IRS Tax Refunds Business (EFT)	300	410	3,448
Transfers from Federal Reserve Banks ..	3,636	34,630	159,353				
Total Tax and Loan Note				Unclassified	1,420	10,061	84,252
Accounts (Table V)	9,327	66,206	485,433	Total, Other Withdrawals	1,720	37,931	233,129
Total Deposits (net of transfers)	10,916	97,267	1,246,883	Transfers to Depositories	3,636	34,630	159,353
				Total Federal Reserve Account	10,439	145,982	1,393,452
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	5,000	57,080	471,200
				Total Withdrawals (net of transfers)	6,803	111,353	1,234,100
				Net Change in Operating Cash Balance	4,113	-14,086	12,783

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 is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the 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	\$ 40,469	\$ 385,632
Regular Series	\$ -4	\$ 37,977	\$ 412,991	Notes	0	0	131,214
Cash Management Series	0	0	54,051	Bonds	0	0	2
Notes	0	-3	86,916	Federal Financing Bank	0	0	0
Bonds	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	6	23	1,029	Savings and Retirement Plan Series	106	646	4,111
Federal Financing Bank	0	0	0	Government Account Series	54,980	370,370	3,941,642
Nonmarketable:				Domestic Series	0	0	9
Savings and Retirement Plan Series:				Foreign Series	0	0	652
Cash Issue Price	29	158	1,719	State and Local Series	4	3,402	12,412
Interest Increment	0	788	2,921	Other	0	0	10
Government Account Series	56,030	354,649	3,999,475	Total Redemptions	55,090	414,888	4,475,683
Domestic Series	0	0	9	Net Change in Public Debt Outstanding	1,030	-20,729	99,091
Foreign Series	0	0	1,000				
State and Local Series	60	566	7,214				
Other	0	0	79				
Total Issues	56,120	394,159	4,574,774				

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)	\$ 56,120	\$ 394,159	\$ 4,574,774
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,319	10,462
Bonds and Notes (-)	0	0	430
Government Account Transaction (-)	54,823	347,411	3,851,399
Interest Increment on Savings and Retirement Plan Series (-)	0	788	2,921
Inflation - Indexed Securities Increment	6	23	1,022
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,291	44,618	708,540
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,090	414,888	4,475,683
Government Account Transactions (-)	53,773	363,132	3,793,036
Total Public Debt Cash Redemptions	1,317	51,755	682,647

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,755,362	\$ 5,754,333	\$ 5,776,091	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,147	74,464	73,829	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,665,805	5,664,459	5,686,853	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	\$ 7,591	\$ 41,069	\$ 386,302
Individual Estimated Income Taxes	2	43	135
Railroad Retirement Taxes	33	88	1,198
Excise Taxes	766	1,005	16,707
Corporation Income Taxes	57	442	55,041
Federal Unemployment Taxes	7	31	980
Estate and Gift Taxes & Misc IRS Rpts.	0	6	39
Change in balance of Unclassified Taxes	-183	149	974
Total	8,273	42,833	461,376
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,209	4,100	51,233
Remittance Option Depositories	1,091	6,036	71,700
Tax and Loan Note Accounts	5,692	31,576	326,081
Inter-agency Transfers	282	1,121	12,363

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 445	\$ 1,657	\$ 57,621	\$ 59,723
Investments:				
Credits	13	63	5,616	5,692
Transfers to Depositories	3	33	3,600	3,636
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	37	4,956	5,000
Closing Balance Today	454	1,716	61,881	64,050

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 148	\$ 6,742
Business	315	681	10,921