



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, February 2, 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 .....	\$ 4,896	\$ 5,718	\$ 6,119	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	54,155	48,973	56,615	49,817
<b>Total Operating Balance .....</b>	<b>59,050</b>	<b>54,690</b>	<b>62,735</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
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 1,330	\$ 2,673	\$ 819,679	Public Debt Redemptions (Table III-B) ....	\$ 1,333	\$ 4,043	\$ 876,111
Agriculture Loan Repayments (misc) <sup>1</sup> .....	21	47	2,026	Commodity Credit Corporation .....	135	255	24,027
Commodity Credit Corporation .....	43	97	3,604	Defense Vendor Payments (EFT) .....	647	820	45,209
Customs and Certain Excise Taxes .....	124	238	8,185	Education Department .....	271	622	18,375
Deposits by States:				Energy Department .....	53	150	6,524
Unemployment .....	207	324	4,214	Family Support Payments (HHS) .....	1	15	668
Supplemental Security Income .....	0	0	1,196	Federal Employees Insurance Payments ..	92	336	9,027
Energy Department .....	18	54	2,173	Federal Highway Administration .....	47	165	7,946
Estate and Gift Taxes .....	83	153	9,810	Federal Salaries (EFT) .....	80	237	32,089
Federal Reserve Earnings .....	354	354	10,039	Food and Nutrition Service (misc) .....	51	149	5,250
Foreign Deposits, Military Sales .....	1	350	3,815	Food Stamps .....	42	77	5,447
Housing and Urban Development (HUD) ..	35	76	3,494	Health and Human Services Grants (misc) ..	144	351	14,436
Individual Income and Employment				Housing and Urban Development (HUD) ..	116	1,537	14,729
Taxes, Not Withheld .....	237	708	68,936	Interest on Public Debt .....	6	465	52,404
Postal Service .....	407	884	32,710	Labor Department .....	34	64	3,807
Taxes Received (Table IV) .....	1,519	4,404	152,227	Medicare .....	768	4,808	74,361
Other Deposits:				Medicaid .....	234	576	38,176
Total Other Deposits .....	0	0	2,294	Natl Aeronautics & Space Adm. (NASA) ..	19	53	3,904
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	189	401	18,279
Funds (closing balance \$ 71) .....	-4	-16	11	Temporary Assistance for Needy			
Transfers from Depositories .....	4,261	20,632	612,561	Families (HHS) .....	29	123	5,159
Total Federal Reserve Account .....	8,634	30,979	1,736,974	Unemployment Insurance Benefits .....	99	203	6,748
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV) .....	5,468	13,158	403,144	Environmental Protection Agency	72	72	145
Transfers from Federal Reserve Banks ..	3,976	5,014	213,754				
Total Tax and Loan Note				Unclassified .....	1,020	1,693	95,080
Accounts (Table V) .....	9,443	18,172	616,898	Total, Other Withdrawals .....	1,092	11,737	262,289
Total Deposits (net of transfers) .....	9,840	23,504	1,527,557	Transfers to Depositories .....	3,976	5,014	213,754
				Total Federal Reserve Account .....	9,456	32,202	1,738,719
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V) .....	4,261	20,632	612,561
				Total Withdrawals (net of transfers) .....	5,480	27,188	1,524,965
				Net Change in Operating Cash Balance ....	4,360	-3,684	2,592

<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 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	\$ 0	\$ 516,425
Regular Series .....	\$ 0	\$ 0	\$ 479,164	Notes .....	0	0	171,049
Cash Management Series .....	0	0	54,051	Bonds .....	0	0	2
Notes .....	-3	-2	112,616	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment .....	0	2	1,073	Savings and Retirement Plan Series .....	85	163	5,387
Federal Financing Bank .....	0	0	0	Government Account Series .....	55,253	131,762	4,843,797
Nonmarketable:				Domestic Series .....	0	0	28
Savings and Retirement Plan Series:				Foreign Series .....	0	0	752
Cash Issue Price .....	27	55	2,159	State and Local Series .....	37	1,457	14,504
Interest Increment .....	0	693	3,613	Other .....	0	0	10
Government Account Series .....	54,740	123,286	4,928,609	Total Redemptions .....	55,375	133,382	5,551,954
Domestic Series .....	0	0	28	Net Change in Public Debt Outstanding .....	-517	-9,151	45,864
Foreign Series .....	0	0	1,100				
State and Local Series .....	94	198	7,955				
Other .....	0	0	79				
Total Issues .....	54,858	124,232	5,597,817				

**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) .....	\$ 54,858	\$ 124,232	\$ 5,597,817
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	0	11,781
Bonds and Notes (-) .....	0	0	495
Government Account Transaction (-) .....	53,528	120,864	4,761,186
Interest Increment on Savings and Retirement Plan Series (-) .....	0	693	3,613
Inflation - Indexed Securities Increment .....	0	2	1,064
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,330	2,673	819,679
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	55,375	133,382	5,551,954
Government Account Transactions (-) .....	54,042	129,340	4,675,843
Total Public Debt Cash Redemptions .....	1,333	4,043	876,111

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,702,135	\$ 5,702,651	\$ 5,711,285	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	528	528	528	529
Discount Adjustment .....	73,044	73,142	73,239	73,154
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	120	120	118	106
Total Subject to Limit .....	5,613,682	5,614,101	5,622,637	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 .....	\$ 7,079	\$ 17,934	\$ 483,541
Individual Estimated Income Taxes .....	0	1	666
Railroad Retirement Taxes .....	12	44	1,569
Excise Taxes .....	13	28	20,950
Corporation Income Taxes .....	43	89	61,347
Federal Unemployment Taxes .....	28	80	1,758
Estate and Gift Taxes & Misc IRS Rpts. ....	0	1	136
Change in balance of Unclassified Taxes .....	88	261	500
Total .....	7,263	18,436	570,466
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	509	1,728	64,334
Remittance Option Depositories .....	1,010	2,676	87,894
Tax and Loan Note Accounts .....	5,468	13,158	403,144
Inter-agency Transfers .....	277	875	15,094

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 98	\$ 330	\$ 48,545	\$ 48,973
Investments:				
Credits .....	19	114	5,334	5,468
Transfers to Depositories .....	79	288	3,609	3,976
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	1	20	4,240	4,261
Closing Balance Today .....	196	711	53,248	54,155

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 4	\$ 9	\$ 9,004
Business .....	112	488	12,691