



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, June 29, 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	\$ 7,054	\$ 6,613	\$ 5,445	\$ 6,641
Tax and Loan Note Accounts (Table V)	73,329	76,650	17,642	49,817
Total Operating Balance	80,383	83,263	23,087	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)	\$ 24,532	\$ 141,365	\$ 1,740,741	Public Debt Redemptions (Table III-B)	\$ 27,576	\$ 157,577	\$ 1,943,657
Agriculture Loan Repayments (misc) ¹	16	400	4,199	Commodity Credit Corporation	30	1,161	31,214
Commodity Credit Corporation	33	476	7,073	Defense Vendor Payments (EFT)	702	12,086	103,057
Customs and Certain Excise Taxes	116	2,011	17,753	Education Department	177	3,204	37,377
Deposits by States:				Energy Department	113	1,626	14,189
Unemployment	4	275	16,199	Family Support Payments (HHS)	9	107	1,438
Supplemental Security Income	0	303	2,722	Federal Employees Insurance Payments ..	65	2,204	19,764
Energy Department	23	366	4,396	Federal Highway Administration	175	2,196	16,844
Estate and Gift Taxes	134	2,085	22,833	Federal Salaries (EFT)	414	8,378	73,530
Federal Reserve Earnings	0	2,447	24,934	Food and Nutrition Service (misc)	52	1,538	12,526
Foreign Deposits, Military Sales	89	914	7,271	Food Stamps	25	1,217	11,703
Housing and Urban Development (HUD) ..	32	929	7,988	Health and Human Services Grants (misc) ..	191	3,664	33,325
Individual Income and Employment				Housing and Urban Development (HUD) ..	155	3,317	30,156
Taxes, Not Withheld	277	48,515	322,761	Interest on Public Debt	3	964	126,870
Postal Service	304	7,405	70,898	Labor Department	37	957	8,432
Taxes Received (Table IV)	1,497	43,102	341,553	Medicare	711	17,446	160,505
Other Deposits:				Medicaid	408	10,020	85,897
Veterans Assets Sales	360	495	2,224	Natl Aeronautics & Space Adm. (NASA) ..	24	1,179	9,009
				Postal Service Money Orders and Other ..	143	4,259	40,089
				Temporary Assistance for Needy			
				Families (HHS)	55	1,350	11,482
				Unemployment Insurance Benefits	110	1,521	15,671
				Other Withdrawals:			
				Agency for Internat'l Development	80	259	2,820
				IRS Tax Refunds Business (EFT)	113	538	10,731
				Pension Benefit Guaranty Corp.	71	143	760
Total Other Deposits	360	550	5,741	Unclassified	758	28,125	273,838
Change in Balance of Uncollected				Total, Other Withdrawals	1,022	67,793	682,370
Funds (closing balance \$ 82)	5	-8	0	Transfers to Depositories	0	74,993	555,170
Transfers from Depositories	5,218	129,234	1,427,625				
Total Federal Reserve Account	32,638	380,369	4,024,687	Total Federal Reserve Account	32,197	378,760	4,024,275
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,897	109,929	895,967	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	74,993	555,170	(Table V)	5,218	129,234	1,427,625
Total Tax and Loan Note				Total Withdrawals (net of transfers)	32,197	303,768	3,469,104
Accounts (Table V)	1,897	184,922	1,451,137				
Total Deposits (net of transfers)	29,318	361,064	3,493,029	Net Change in Operating Cash Balance	-2,880	57,296	23,925

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 (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
Bills:				Bills	\$ 27,521	\$ 148,774	\$ 1,286,319
Regular Series	\$ 24,951	\$ 135,079	\$ 1,081,919	Notes	0	0	362,005
Cash Management Series	0	7,018	181,163	Bonds	0	2,021	17,189
Notes	0	-6	231,713	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	2	88	2,915	Savings and Retirement Plan Series	54	1,373	12,512
Federal Financing Bank	0	0	0	Government Account Series	59,703	1,211,028	10,820,033
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	0	787	4,739
Cash Issue Price	27	562	4,601	State and Local Series	1	3,347	26,837
Interest Increment	0	650	6,318	Other	0	5	40
Government Account Series	58,485	1,219,990	10,970,506				
Domestic Series	0	0	618				
Foreign Series	0	0	1,500				
State and Local Series	95	2,118	19,234				
Other	0	93	322				
Total Issues	83,560	1,365,593	12,519,447	Total Redemptions	87,279	1,367,335	12,530,289
				Net Change in Public Debt Outstanding	-3,719	-1,742	-10,843

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)	\$ 83,560	\$ 1,365,593	\$ 12,519,447
Premium on New Issues	0	0	17
Discount on New Issues:			
Bills (-)	540	3,499	27,248
Bonds and Notes (-)	0	0	1,315
Government Account Transaction (-)	58,485	1,219,990	10,740,935
Interest Increment on Savings and Retirement Plan Series (-)	0	650	6,318
Inflation - Indexed Securities Increment	2	88	2,905
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	24,532	141,365	1,740,741
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	87,279	1,367,335	12,530,289
Premium on Debt Buyback Operation	0	678	3,382
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	59,703	1,210,435	10,590,015
Total Public Debt Cash Redemptions	27,576	157,577	1,943,657

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,645,428	\$ 5,649,147	\$ 5,647,170	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	70,488	70,050	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	5,559,590	5,563,747	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	\$ 1,955	\$ 109,136	\$ 1,039,334
Individual Estimated Income Taxes	0	728	2,590
Railroad Retirement Taxes	14	357	3,555
Excise Taxes	1,463	5,946	49,105
Corporation Income Taxes	121	40,597	169,781
Federal Unemployment Taxes	3	73	5,949
Estate and Gift Taxes & Misc IRS Rcpts.	4	135	460
Change in balance of Unclassified Taxes	34	53	-105
Total	3,594	157,026	1,270,669
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,043	20,192	150,864
Remittance Option Depositories	454	22,909	190,689
Tax and Loan Note Accounts	1,897	109,929	895,967
Inter-agency Transfers	200	3,995	33,148

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 459	\$ 1,452	\$ 74,738	\$ 76,650
Investments:				
Credits	7	39	1,851	1,897
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,109	4,109
Depository Initiated	5	31	1,073	1,109
Closing Balance Today	461	1,460	71,408	73,329

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 2,437	\$ 147,614
Business	129	2,234	28,932