DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Monday, July 17, 2000
(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Opening balance</th>
<th>Operating balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Today</td>
<td>This month</td>
</tr>
<tr>
<td>Federal Reserve Account</td>
<td>$ 6,194</td>
<td>$ 5,173</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts (Table V)</td>
<td>$ 49,769</td>
<td>$ 33,476</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$ 55,963</td>
<td>$ 38,650</td>
</tr>
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</table>

### TABLE II—Deposits and Withdrawals of Operating Cash

<table>
<thead>
<tr>
<th>Deposits</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Withdrawals</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account:</td>
<td></td>
<td></td>
<td></td>
<td>Public Debt Redemptions (Table III-B)</td>
<td>$ 1,175</td>
<td>$ 57,370</td>
<td>$ 2,029,187</td>
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<tr>
<td>Commodity Credit Corporation</td>
<td>53</td>
<td>469</td>
<td>31,718</td>
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<tr>
<td>Defense Vendor Payments (EFT)</td>
<td>466</td>
<td>4,767</td>
<td>108,363</td>
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<tr>
<td>Education Department</td>
<td>90</td>
<td>1,039</td>
<td>38,625</td>
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<tr>
<td>Energy Department</td>
<td>56</td>
<td>681</td>
<td>15,076</td>
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<td>Family Support Payments (HHS)</td>
<td>11</td>
<td>85</td>
<td>1,528</td>
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<tr>
<td>Federal Employees Insurance Payments</td>
<td>48</td>
<td>1,147</td>
<td>20,999</td>
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<td>Federal Highway Administration</td>
<td>17</td>
<td>990</td>
<td>17,932</td>
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<tr>
<td>Federal Salaries (EFT)</td>
<td>76</td>
<td>3,865</td>
<td>77,563</td>
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<tr>
<td>Food Stamps</td>
<td>75</td>
<td>739</td>
<td>12,470</td>
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<td>Health and Human Services Grants (misc)</td>
<td>159</td>
<td>1,674</td>
<td>35,289</td>
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<td>Housing and Urban Development (HUD)</td>
<td>99</td>
<td>1,353</td>
<td>32,494</td>
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<tr>
<td>Interest on Public Debt</td>
<td>2,274</td>
<td>3,572</td>
<td>135,106</td>
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<tr>
<td>Labor Department</td>
<td>52</td>
<td>472</td>
<td>8,977</td>
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<tr>
<td>Medicare</td>
<td>584</td>
<td>7,129</td>
<td>171,805</td>
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<tr>
<td>Medicaid</td>
<td>507</td>
<td>5,331</td>
<td>91,518</td>
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<tr>
<td>Natl Aeronautics &amp; Space Adm. (NASA)</td>
<td>47</td>
<td>486</td>
<td>9,515</td>
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<td>Postal Service</td>
<td>190</td>
<td>2,292</td>
<td>42,532</td>
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<td>Temporary Assistance for Needy Families (HHS)</td>
<td>105</td>
<td>911</td>
<td>12,453</td>
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<td>Unemployment Insurance Benefits</td>
<td>84</td>
<td>778</td>
<td>16,507</td>
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<td>Export-Import Bank (net)</td>
<td>-79</td>
<td>-180</td>
<td>-1,038</td>
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<tr>
<td>Other Withdrawals:</td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>21,966</td>
<td>165,996</td>
<td>4,235,713</td>
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<tr>
<td>Transfers to Depositories</td>
<td>15,123</td>
<td>23,507</td>
<td>578,677</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Total Federal Reserve Account</td>
<td>22,987</td>
<td>165,982</td>
<td>4,235,266</td>
<td></td>
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<tr>
<td>Total Other Deposits:</td>
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<td>319</td>
<td>6,393</td>
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<td>Change in Balance of Uncollected Funds (closing balance $ 57)</td>
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<td>23</td>
<td>26</td>
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<tr>
<td>Transfers from Depositories</td>
<td>12,507</td>
<td>79,272</td>
<td>1,533,358</td>
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<tr>
<td>Unclassified</td>
<td>655</td>
<td>14,746</td>
<td>289,380</td>
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<tr>
<td>Total Federal Reserve Account</td>
<td>22,987</td>
<td>165,982</td>
<td>4,235,266</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Transfers to Depositories</td>
<td>15,123</td>
<td>23,507</td>
<td>578,677</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Tax and Loan Note Accounts:</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Taxes Received (Table IV)</td>
<td>13,677</td>
<td>54,306</td>
<td>954,633</td>
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<td></td>
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<tr>
<td>Transfers from Federal Reserve Banks</td>
<td>15,123</td>
<td>23,507</td>
<td>578,677</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Total Tax and Loan Note Accounts (Table V)</td>
<td>28,799</td>
<td>77,813</td>
<td>1,533,311</td>
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<td></td>
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<tr>
<td>Transfers to Federal Reserve Banks (Table V)</td>
<td>12,507</td>
<td>79,272</td>
<td>1,533,358</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Deposits (net of transfers)</td>
<td>24,157</td>
<td>141,016</td>
<td>3,656,541</td>
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<tr>
<td>Total Withdrawals (net of transfers)</td>
<td>6,843</td>
<td>142,489</td>
<td>3,657,036</td>
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<td></td>
<td></td>
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<tr>
<td>Net Change in Operating Cash Balance</td>
<td>17,314</td>
<td>-1,473</td>
<td>-495</td>
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<td></td>
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</tbody>
</table>

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


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.)

<table>
<thead>
<tr>
<th>Issues</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Redemptions</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Marketable:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills:</td>
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<tr>
<td>Regular Series</td>
<td>$-4</td>
<td>$48,399</td>
<td>$1,130,318</td>
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<tr>
<td>Cash Management Series</td>
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<td>0</td>
<td>181,163</td>
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<tr>
<td>Notes</td>
<td>5,003</td>
<td>4,995</td>
<td>251,037</td>
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<tr>
<td>Bonds</td>
<td>0</td>
<td>0</td>
<td>18,639</td>
<td></td>
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<tr>
<td>Inflation - Indexed Securities Increment</td>
<td>97</td>
<td>126</td>
<td>3,045</td>
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<tr>
<td>Federal Financing Bank</td>
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<td>0</td>
<td>0</td>
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<tr>
<td><strong>Nonmarketable:</strong></td>
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<tr>
<td>Savings and Retirement Plan Series</td>
<td>33</td>
<td>308</td>
<td>4,962</td>
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<tr>
<td>Interest Increment</td>
<td>0</td>
<td>763</td>
<td>7,081</td>
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<tr>
<td>Government Account Series</td>
<td>55,209</td>
<td>572,645</td>
<td>11,982,527</td>
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</tr>
<tr>
<td>Domestic Series</td>
<td>1</td>
<td>563</td>
<td>1,181</td>
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<tr>
<td>Foreign Series</td>
<td>0</td>
<td>300</td>
<td>1,800</td>
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</tr>
<tr>
<td>State and Local Series</td>
<td>39</td>
<td>683</td>
<td>20,491</td>
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<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td>322</td>
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<tr>
<td><strong>Total Issues</strong></td>
<td>60,378</td>
<td>628,782</td>
<td>13,602,563</td>
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</tr>
</tbody>
</table>

**Net Change in Public Debt Outstanding**

<p>| | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total redemptions</strong></td>
<td>55,555</td>
<td>643,147</td>
<td>13,587,261</td>
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</tr>
<tr>
<td><strong>Net change in public debt outstanding</strong></td>
<td>$4,823</td>
<td>-$4,136</td>
<td>$15,302</td>
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