



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 13, 1999
 (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	\$ 5,901	\$ 4,967	\$ 6,720	\$ 4,952
Tax and Loan Note Accounts (Table V)	19,841	22,276	46,382	33,926
Total Operating Balance	25,742	27,242	53,102	38,878

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)	\$ 2,915	\$ 70,077	\$ 1,976,907	Public Debt Redemptions (Table III-B)	\$ 2,882	\$ 71,074	\$ 2,087,651
Agriculture Loan Repayments (misc) ¹	25	243	5,269	Commodity Credit Corporation	29	471	25,480
Commodity Credit Corporation	42	361	6,884	Defense Vendor Payments (EFT)	489	3,334	90,983
Customs and Certain Excise Taxes	98	714	17,185	Education Department	60	953	37,865
Deposits by States:				Energy Department	49	614	15,144
Unemployment	23	103	15,390	Family Support Payments (HHS)	0	76	1,535
Supplemental Security Income	0	291	2,795	Federal Employees Insurance Payments ..	92	1,011	19,371
Energy Department	17	131	4,579	Federal Highway Administration	99	732	15,584
Estate and Gift Taxes	99	767	22,032	Federal Salaries (EFT)	339	3,537	70,664
Federal Reserve Earnings	0	428	19,260	Food and Nutrition Service (misc)	38	298	11,745
Foreign Deposits, Military Sales	3	721	8,981	Food Stamps	71	580	13,848
Housing and Urban Development (HUD) ..	62	457	7,081	Health and Human Services Grants (misc) ..	111	1,089	31,107
Individual Income and Employment				Housing and Urban Development (HUD) ..	86	1,914	31,115
Taxes, Not Withheld	293	1,887	282,533	Interest on Public Debt	3	1,301	141,929
Postal Service	460	3,092	71,599	Labor Department	43	334	8,655
Taxes Received (Table IV)	606	11,758	370,484	Medicare	670	8,696	164,897
Other Deposits:				Medicaid	492	4,164	83,543
				Natl Aeronautics & Space Adm. (NASA) ..	45	362	9,645
				Postal Service Money Orders and Other ..	255	1,782	41,212
				Temporary Assistance for Needy			
				Families (HHS)	15	463	11,026
				Unemployment Insurance Benefits	97	637	16,877
				Other Withdrawals:			
				International Monetary Fund	62	-421	-3,067
				IRS Tax Refunds Business (EFT)	105	553	16,037
Total Other Deposits	0	31	5,583	Unclassified	880	15,087	300,786
Change in Balance of Uncollected				Total, Other Withdrawals	1,047	48,306	712,776
Funds (closing balance \$ 26)	-7	11	172	Transfers to Depositories	0	6,581	375,734
Transfers from Depositories	3,306	66,420	1,202,600	Total Federal Reserve Account	7,009	158,310	4,018,386
Total Federal Reserve Account	7,943	157,491	4,019,335	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	871	33,297	812,780	(Table V)	3,306	66,420	1,202,600
Transfers from Federal Reserve Banks ..	0	6,581	375,734	Total Withdrawals (net of transfers)	7,009	151,729	3,642,652
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,501	-27,361	-13,136
Accounts (Table V)	871	39,878	1,188,514				
Total Deposits (net of transfers)	5,508	124,368	3,629,516				

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

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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
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 42,884	\$ 1,287,450
Regular Series	\$ 0	\$ 47,049	\$ 1,099,624	Notes	0	0	416,882
Cash Management Series	0	0	202,187	Bonds	0	0	222
Notes	0	-6	293,233	Federal Financing Bank	0	0	0
Bonds	0	0	29,648	Nonmarketable:			
Inflation - Indexed Securities Increment	0	20	1,521	Savings and Retirement Plan Series	62	515	11,174
Federal Financing Bank	0	0	0	Government Account Series	56,807	507,849	11,429,949
Nonmarketable:				Domestic Series	0	0	73
Savings and Retirement Plan Series:				Foreign Series	0	0	6,533
Cash Issue Price	16	176	4,679	State and Local Series	1	5,141	32,182
Interest Increment	0	800	7,548	Other	0	0	26
Government Account Series	60,308	493,390	11,605,703				
Domestic Series	0	0	73				
Foreign Series	0	0	2,374				
State and Local Series	80	1,185	36,385				
Other	0	0	331				
Total Issues	60,404	542,614	13,283,304	Total Redemptions	56,870	556,389	13,184,492
				Net Change in Public Debt Outstanding	3,534	-13,775	98,812

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)	\$ 60,404	\$ 542,614	\$ 13,283,304
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	862	23,863
Bonds and Notes (-)	0	0	797
Government Account Transaction (-)	57,489	470,856	11,272,759
Interest Increment on Savings and Retirement Plan Series (-)	0	800	7,548
Inflation - Indexed Securities Increment	0	20	1,431
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,915	70,077	1,976,907
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,870	556,389	13,184,492
Government Account Transactions (-)	53,988	485,314	11,096,841
Total Public Debt Cash Redemptions	2,882	71,074	2,087,651

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,625,005	\$ 5,621,471	\$ 5,638,780	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,503	71,589	71,754	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	91	166
Total Subject to Limit	5,538,064	5,534,444	5,551,588	5,439,447
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	\$ 1,598	\$ 44,594	\$ 996,897
Individual Estimated Income Taxes	0	50	2,152
Railroad Retirement Taxes	4	183	3,587
Excise Taxes	51	1,511	53,134
Corporation Income Taxes	112	458	158,292
Federal Unemployment Taxes	8	48	5,684
Estate and Gift Taxes & Misc IRS Rpts.	1	5	337
Change in balance of Unclassified Taxes	-58	330	-3,827
Total	1,717	47,178	1,216,255
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	220	4,681	162,003
Remittance Option Depositories	386	7,078	208,481
Tax and Loan Note Accounts	871	33,297	812,780
Inter-agency Transfers	240	2,122	32,991

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 210	\$ 725	\$ 21,341	\$ 22,276
Investments:				
Credits	11	52	809	871
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,185	3,185
Depository Initiated	1	20	101	122
Closing Balance Today	219	757	18,865	19,841

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,385	\$ 137,427
Business	313	1,306	34,757