



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, August 9, 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	\$ 5,703	\$ 4,930	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	6,407	3,448	34,565	33,926
Total Operating Balance	12,109	8,378	39,549	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)	\$ 2,868	\$ 63,598	\$ 2,169,706	Public Debt Redemptions (Table III-B)	\$ 2,896	\$ 74,152	\$ 2,292,359
Agriculture Loan Repayments (misc) ¹	15	108	5,668	Commodity Credit Corporation	98	482	26,715
Commodity Credit Corporation	53	500	8,198	Defense Vendor Payments (EFT)	347	2,591	100,695
Customs and Certain Excise Taxes	98	597	19,112	Education Department	102	649	40,029
Deposits by States:				Energy Department	52	386	16,577
Unemployment	497	2,393	18,687	Family Support Payments (HHS)	9	38	1,645
Supplemental Security Income	3	292	3,087	Federal Employees Insurance Payments ..	50	711	21,126
Energy Department	29	101	5,063	Federal Highway Administration	82	593	17,454
Estate and Gift Taxes	83	461	23,604	Federal Salaries (EFT)	602	2,595	77,334
Federal Reserve Earnings	0	479	21,216	Food and Nutrition Service (misc)	58	271	12,800
Foreign Deposits, Military Sales	30	506	9,933	Food Stamps	121	386	15,026
Housing and Urban Development (HUD) ..	75	283	7,767	Health and Human Services Grants (misc) ..	116	897	34,226
Individual Income and Employment				Housing and Urban Development (HUD) ..	111	1,915	34,200
Taxes, Not Withheld	144	989	286,125	Interest on Public Debt	4	5,638	150,198
Postal Service	342	2,264	77,957	Labor Department	54	293	9,633
Taxes Received (Table IV)	2,162	9,342	398,324	Medicare	547	3,945	180,379
Other Deposits:				Medicaid	316	2,666	90,988
Prepayment of Treasury Securities (net)	54	-112	14	Natl Aeronautics & Space Adm. (NASA) ..	51	232	10,457
				Postal Service Money Orders and Other ..	360	1,266	45,019
				Temporary Assistance for Needy			
				Families (HHS)	83	372	12,051
				Unemployment Insurance Benefits	98	492	18,357
				Other Withdrawals:			
				Federal Transit Admin.	53	53	250
Total Other Deposits	54	253	5,869	Unclassified	1,595	10,694	322,535
Change in Balance of Uncollected				Total, Other Withdrawals	1,648	37,165	768,716
Funds (closing balance \$ 105)	-30	-21	168	Transfers to Depositories	0	964	395,148
Transfers from Depositories	2,155	57,274	1,311,395	Total Federal Reserve Account	7,805	138,700	4,371,132
Total Federal Reserve Account	8,578	139,418	4,371,883	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,113	28,152	888,727	(Table V)	2,155	57,274	1,311,395
Transfers from Federal Reserve Banks ..	0	964	395,148	Total Withdrawals (net of transfers)	7,805	137,736	3,975,984
Total Tax and Loan Note Accounts (Table V)	5,113	29,116	1,283,876	Net Change in Operating Cash Balance	3,732	-27,440	-26,769
Total Deposits (net of transfers)	11,537	110,296	3,949,215				

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
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 24,892	\$ 1,394,530
Regular Series	\$ -3	\$ 24,882	\$ 1,209,482	Notes	0	29,250	456,139
Cash Management Series	0	0	202,187	Bonds	0	0	223
Notes	-1	20,541	321,145	Federal Financing Bank	0	0	0
Bonds	0	0	29,648	Nonmarketable:			
Inflation - Indexed Securities Increment	0	0	1,620	Savings and Retirement Plan Series	65	405	12,302
Federal Financing Bank	0	0	0	Government Account Series	59,594	382,576	12,558,013
Nonmarketable:				Domestic Series	0	0	93
Savings and Retirement Plan Series:				Foreign Series	0	175	6,808
Cash Issue Price	37	131	5,074	State and Local Series	1	2,463	35,471
Interest Increment	0	715	8,262	Other	0	0	27
Government Account Series	58,050	367,251	12,731,315	Total Redemptions	59,660	439,761	14,463,605
Domestic Series	0	0	93	Net Change in Public Debt Outstanding	-1,572	-24,699	87,764
Foreign Series	0	0	2,474				
State and Local Series	5	1,541	39,739				
Other	0	0	331				
Total Issues	58,088	415,062	14,551,368				

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)	\$ 58,088	\$ 415,062	\$ 14,551,368
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	447	26,250
Bonds and Notes (-)	0	17	910
Government Account Transaction (-)	55,220	350,285	12,344,711
Interest Increment on Savings and Retirement Plan Series (-)	0	715	8,262
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,868	63,598	2,169,706
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,660	439,761	14,463,605
Government Account Transactions (-)	56,764	365,609	12,171,246
Total Public Debt Cash Redemptions	2,896	74,152	2,292,359

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,613,957	\$ 5,615,528	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	71,743	71,903	71,967	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	98	98	98	166
Total Subject to Limit	5,526,782	5,528,194	5,551,257	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	\$ 6,886	\$ 36,129	\$ 1,092,067
Individual Estimated Income Taxes	0	0	2,167
Railroad Retirement Taxes	32	149	3,958
Excise Taxes	695	1,107	58,449
Corporation Income Taxes	91	373	163,441
Federal Unemployment Taxes	66	625	6,809
Estate and Gift Taxes & Misc IRS Rpts.	1	4	350
Change in balance of Unclassified Taxes	-84	322	-4,074
Total	7,687	38,707	1,323,167
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,113	3,654	173,428
Remittance Option Depositories	1,049	5,687	224,896
Tax and Loan Note Accounts	5,113	28,152	888,727
Inter-agency Transfers	411	1,213	36,115

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 102	\$ 3,326	\$ 3,448
Investments:				
Credits	11	59	5,043	5,113
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	7	2,147	2,155
Closing Balance Today	30	155	6,222	6,407

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 507	\$ 139,694
Business	95	693	36,735