



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 10, 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	\$ 5,147	\$ 5,703	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	5,324	6,407	34,565	33,926
Total Operating Balance	10,471	12,109	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)	\$ 5,684	\$ 69,282	\$ 2,175,390	Public Debt Redemptions (Table III-B)	\$ 5,732	\$ 79,884	\$ 2,298,091
Agriculture Loan Repayments (misc) ¹	30	137	5,698	Commodity Credit Corporation	63	545	26,778
Commodity Credit Corporation	65	565	8,263	Defense Vendor Payments (EFT)	410	3,001	101,105
Customs and Certain Excise Taxes	109	706	19,221	Education Department	116	766	40,145
Deposits by States:				Energy Department	43	429	16,620
Unemployment	235	2,627	18,922	Family Support Payments (HHS)	5	43	1,650
Supplemental Security Income	0	292	3,087	Federal Employees Insurance Payments ..	85	796	21,211
Energy Department	35	136	5,099	Federal Highway Administration	79	672	17,533
Estate and Gift Taxes	89	550	23,694	Federal Salaries (EFT)	344	2,938	77,678
Federal Reserve Earnings	0	479	21,216	Food and Nutrition Service (misc)	28	299	12,828
Foreign Deposits, Military Sales	2	508	9,936	Food Stamps	72	459	15,099
Housing and Urban Development (HUD) ..	144	428	7,911	Health and Human Services Grants (misc) ..	139	1,036	34,366
Individual Income and Employment				Housing and Urban Development (HUD) ..	87	2,003	34,287
Taxes, Not Withheld	236	1,225	286,362	Interest on Public Debt	4	5,642	150,202
Postal Service	457	2,721	78,414	Labor Department	34	327	9,667
Taxes Received (Table IV)	558	9,900	398,882	Medicare	758	4,704	181,137
Other Deposits:				Medicaid	717	3,383	91,705
Prepayment of Treasury Securities (net)	52	-60	65	Natl Aeronautics & Space Adm. (NASA) ..	52	284	10,509
				Postal Service Money Orders and Other ..	256	1,522	45,275
				Temporary Assistance for Needy			
				Families (HHS)	28	400	12,080
				Unemployment Insurance Benefits	88	580	18,445
				Other Withdrawals:			
Total Other Deposits	52	305	5,921	Unclassified	1,097	11,790	323,632
Change in Balance of Uncollected				Total, Other Withdrawals	1,097	38,262	769,813
Funds (closing balance \$ 97)	9	-12	177	Transfers to Depositories	0	964	395,148
Transfers from Depositories	1,977	59,252	1,313,372	Total Federal Reserve Account	10,238	148,938	4,381,369
Total Federal Reserve Account	9,682	149,100	4,381,565	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	894	29,047	889,622	(Table V)	1,977	59,252	1,313,372
Transfers from Federal Reserve Banks ..	0	964	395,148	Total Withdrawals (net of transfers)	10,238	147,973	3,986,221
Total Tax and Loan Note	894	30,011	1,284,770	Net Change in Operating Cash Balance	-1,638	-29,078	-28,407
Accounts (Table V)							
Total Deposits (net of transfers)	8,599	118,895	3,957,814				

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	\$ 0	\$ 24,882	\$ 1,209,482	Notes	0	29,250	456,139
Cash Management Series	0	0	202,187	Bonds	0	0	223
Notes	0	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	68	473	12,370
Federal Financing Bank	0	0	0	Government Account Series	55,723	438,300	12,613,737
Nonmarketable:				Domestic Series	0	0	93
Savings and Retirement Plan Series:				Foreign Series	0	175	6,808
Cash Issue Price	13	144	5,087	State and Local Series	5	2,467	35,475
Interest Increment	0	715	8,262	Other	0	0	27
Government Account Series	58,754	426,005	12,790,068				
Domestic Series	0	0	93				
Foreign Series	0	0	2,474				
State and Local Series	11	1,552	39,750				
Other	0	0	331				
Total Issues	58,778	473,840	14,610,146	Total Redemptions	55,796	495,557	14,519,401
				Net Change in Public Debt Outstanding	2,982	-21,718	90,745

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)	\$ 58,778	\$ 473,840	\$ 14,610,146
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 (-)	53,094	403,379	12,397,805
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 ..	5,684	69,282	2,175,390
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,796	495,557	14,519,401
Government Account Transactions (-)	50,064	415,673	12,221,310
Total Public Debt Cash Redemptions	5,732	79,884	2,298,091

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,616,938	\$ 5,613,957	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,078	71,743	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	5,529,428	5,526,782	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	\$ 1,614	\$ 37,742	\$ 1,093,680
Individual Estimated Income Taxes	0	1	2,167
Railroad Retirement Taxes	1	150	3,959
Excise Taxes	191	1,298	58,640
Corporation Income Taxes	34	407	163,475
Federal Unemployment Taxes	21	646	6,831
Estate and Gift Taxes & Misc IRS Rpts.	1	4	351
Change in balance of Unclassified Taxes	-148	174	-4,222
Total	1,714	40,421	1,324,881
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	210	3,864	173,638
Remittance Option Depositories	348	6,036	225,244
Tax and Loan Note Accounts	894	29,047	889,622
Inter-agency Transfers	261	1,475	36,377

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 30	\$ 155	\$ 6,222	\$ 6,407
Investments:				
Credits	9	41	844	894
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,929	1,929
Depository Initiated	0	4	44	48
Closing Balance Today	39	192	5,093	5,324

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 512	\$ 139,699
Business	166	859	36,901