



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 17, 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	\$ 5,278	\$ 4,906	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	4,825	4,362	34,565	33,926
Total Operating Balance	10,104	9,268	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)	\$ 3,027	\$ 154,070	\$ 2,260,179	Public Debt Redemptions (Table III-B)	\$ 2,902	\$ 153,612	\$ 2,371,820
Agriculture Loan Repayments (misc) ¹	22	211	5,772	Commodity Credit Corporation	110	993	27,226
Commodity Credit Corporation	104	878	8,576	Defense Vendor Payments (EFT)	538	5,526	103,630
Customs and Certain Excise Taxes	106	1,239	19,754	Education Department	295	1,811	41,191
Deposits by States:				Energy Department	36	751	16,941
Unemployment	39	3,207	19,502	Family Support Payments (HHS)	8	85	1,692
Supplemental Security Income	0	295	3,090	Federal Employees Insurance Payments ..	67	1,208	21,623
Energy Department	18	193	5,155	Federal Highway Administration	45	1,077	17,938
Estate and Gift Taxes	106	1,026	24,169	Federal Salaries (EFT)	32	3,580	78,320
Federal Reserve Earnings	0	1,440	22,177	Food and Nutrition Service (misc)	29	487	13,016
Foreign Deposits, Military Sales	47	567	9,995	Food Stamps	63	852	15,492
Housing and Urban Development (HUD) ..	28	591	8,075	Health and Human Services Grants (misc) ..	166	1,748	35,077
Individual Income and Employment				Housing and Urban Development (HUD) ..	100	2,513	34,798
Taxes, Not Withheld	358	2,275	287,412	Interest on Public Debt	10	31,574	176,134
Postal Service	440	4,393	80,087	Labor Department	28	595	9,936
Taxes Received (Table IV)	1,191	18,175	407,158	Medicare	712	7,807	184,240
Other Deposits:				Medicaid	272	5,289	93,611
Small Business Admin. Loan Sales	50	50	50	Natl Aeronautics & Space Adm. (NASA) ..	35	550	10,775
				Postal Service Money Orders and Other ..	185	2,578	46,331
				Temporary Assistance for Needy			
				Families (HHS)	47	777	12,457
				Unemployment Insurance Benefits	93	944	18,808
				Other Withdrawals:			
				Unclassified	873	16,102	327,943
				Total, Other Withdrawals	873	44,514	776,064
				Transfers to Depositories	0	964	395,148
				Total Federal Reserve Account	6,646	269,835	4,502,266
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	1,500	81,283	1,335,404
				Total Withdrawals (net of transfers)	6,646	268,870	4,107,118
				Net Change in Operating Cash Balance	836	-29,445	-28,774

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
Bills:				Bills	\$ 0	\$ 47,902	\$ 1,417,540
Regular Series	\$ 0	\$ 49,001	\$ 1,233,601	Notes	0	62,122	489,011
Cash Management Series	0	0	202,187	Bonds	0	1	224
Notes	-1	53,389	353,992	Federal Financing Bank	0	0	0
Bonds	0	11,179	40,827	Nonmarketable:			
Inflation - Indexed Securities Increment	0	0	1,620	Savings and Retirement Plan Series	67	779	12,675
Federal Financing Bank	0	0	0	Government Account Series	55,359	719,209	12,894,646
Nonmarketable:				Domestic Series	0	0	93
Savings and Retirement Plan Series:				Foreign Series	0	175	6,808
Cash Issue Price	21	233	5,176	State and Local Series	3	4,126	37,134
Interest Increment	0	714	8,261	Other	0	0	27
Government Account Series	60,157	718,429	13,082,492	Total Redemptions	55,429	834,313	14,858,157
Domestic Series	0	0	93	Net Change in Public Debt Outstanding	4,922	1,439	113,902
Foreign Series	0	0	2,474				
State and Local Series	174	2,808	41,005				
Other	0	0	331				
Total Issues	60,351	835,752	14,972,058				

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)	\$ 60,351	\$ 835,752	\$ 14,972,058
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	897	26,700
Bonds and Notes (-)	0	150	1,042
Government Account Transaction (-)	57,324	679,921	12,674,347
Interest Increment on Savings and Retirement Plan Series (-)	0	714	8,261
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	3,027	154,070	2,260,179
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,429	834,313	14,858,157
Government Account Transactions (-)	52,527	680,701	12,486,337
Total Public Debt Cash Redemptions	2,902	153,612	2,371,820

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,640,095	\$ 5,635,173	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	71,930	72,015	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	5,552,734	5,547,726	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	\$ 1,840	\$ 61,779	\$ 1,117,717
Individual Estimated Income Taxes	0	2	2,169
Railroad Retirement Taxes	2	292	4,101
Excise Taxes	26	2,988	60,330
Corporation Income Taxes	95	2,729	165,797
Federal Unemployment Taxes	4	677	6,862
Estate and Gift Taxes & Misc IRS Rpts.	1	7	353
Change in balance of Unclassified Taxes	1,211	2,196	-2,199
Total	3,179	70,671	1,355,130
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	191	6,955	176,729
Remittance Option Depositories	1,001	11,220	230,429
Tax and Loan Note Accounts	1,964	50,580	911,155
Inter-agency Transfers	24	1,916	36,818

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 25	\$ 123	\$ 4,214	\$ 4,362
Investments:				
Credits	29	135	1,799	1,964
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,349	1,349
Depository Initiated	2	18	131	152
Closing Balance Today	51	240	4,534	4,825

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 955	\$ 140,142
Business	276	1,252	37,294