



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, August 19, 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 .....	\$ 5,082	\$ 4,903	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V) .....	6,070	8,094	34,565	33,926
<b>Total Operating Balance .....</b>	<b>11,152</b>	<b>12,997</b>	<b>39,549</b>	<b>38,878</b>

### 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) .....	\$ 41,306	\$ 198,292	\$ 2,304,401	Public Debt Redemptions (Table III-B) ....	\$ 41,619	\$ 198,134	\$ 2,416,342
Agriculture Loan Repayments (misc) <sup>1</sup> .....	9	233	5,793	Commodity Credit Corporation .....	52	1,105	27,339
Commodity Credit Corporation .....	60	1,014	8,713	Defense Vendor Payments (EFT) .....	737	6,729	104,833
Customs and Certain Excise Taxes .....	82	1,432	19,947	Education Department .....	229	2,299	41,678
Deposits by States:				Energy Department .....	53	867	17,058
Unemployment .....	33	3,274	19,568	Family Support Payments (HHS) .....	4	89	1,696
Supplemental Security Income .....	0	295	3,090	Federal Employees Insurance Payments ..	58	1,322	21,737
Energy Department .....	11	217	5,179	Federal Highway Administration .....	116	1,352	18,212
Estate and Gift Taxes .....	117	1,239	24,383	Federal Salaries (EFT) .....	24	3,685	78,425
Federal Reserve Earnings .....	0	1,916	22,653	Food and Nutrition Service (misc) .....	27	541	13,069
Foreign Deposits, Military Sales .....	56	624	10,051	Food Stamps .....	53	970	15,610
Housing and Urban Development (HUD) ..	24	640	8,124	Health and Human Services Grants (misc) ..	174	2,043	35,372
Individual Income and Employment				Housing and Urban Development (HUD) ..	104	2,721	35,005
Taxes, Not Withheld .....	417	3,083	288,219	Interest on Public Debt .....	7	31,588	176,148
Postal Service .....	289	5,015	80,708	Labor Department .....	42	684	10,024
Taxes Received (Table IV) .....	522	19,929	408,911	Medicare .....	675	9,227	185,660
Other Deposits:				Medicaid .....	461	6,103	94,425
Prepayment of Treasury Securities (net)	-99	-179	-54	Natl Aeronautics & Space Adm. (NASA) ..	84	662	10,887
				Postal Service Money Orders and Other ..	130	2,878	46,632
				Temporary Assistance for Needy			
				Families (HHS) .....	26	857	12,537
				Unemployment Insurance Benefits .....	60	1,061	18,925
				Other Withdrawals:			
				Export-Import Bank (net)	276	279	651
				Thrift Savings Plan Transfer	89	262	4,900
Total Other Deposits .....	-99	191	5,807	Unclassified .....	696	17,589	329,430
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,062	47,151	778,702
Funds (closing balance \$ 91) .....	-7	-7	182	Transfers to Depositories .....	0	1,995	396,179
Transfers from Depositories .....	3,152	86,775	1,340,895				
<b>Total Federal Reserve Account .....</b>	<b>45,974</b>	<b>324,161</b>	<b>4,556,625</b>	Total Federal Reserve Account .....	45,795	324,063	4,556,495
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	1,128	56,284	916,860	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	1,995	396,179	(Table V) .....	3,152	86,775	1,340,895
<b>Total Tax and Loan Note</b>				Total Withdrawals (net of transfers) .....	<b>45,795</b>	<b>322,068</b>	<b>4,160,316</b>
<b>Accounts (Table V) .....</b>	<b>1,128</b>	<b>58,280</b>	<b>1,313,039</b>	Net Change in Operating Cash Balance ....	<b>-1,845</b>	<b>-28,397</b>	<b>-27,726</b>
<b>Total Deposits (net of transfers) .....</b>	<b>43,950</b>	<b>293,671</b>	<b>4,132,590</b>				

<sup>1</sup> 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 .....	\$ 38,523	\$ 86,425	\$ 1,456,063
Regular Series .....	\$ 39,602	\$ 88,603	\$ 1,273,203	Notes .....	0	62,122	489,011
Cash Management Series .....	0	0	202,187	Bonds .....	0	1	224
Notes .....	0	53,388	353,991	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 .....	59	898	12,794
Federal Financing Bank .....	0	0	0	Government Account Series .....	58,390	833,777	13,009,214
Nonmarketable:				Domestic Series .....	0	0	93
Savings and Retirement Plan Series:				Foreign Series .....	0	175	6,808
Cash Issue Price .....	17	265	5,208	State and Local Series .....	204	4,340	37,348
Interest Increment .....	0	714	8,261	Other .....	0	0	27
Government Account Series .....	58,124	832,133	13,196,196	Total Redemptions .....	97,175	987,738	15,011,581
Domestic Series .....	0	0	93	Net Change in Public Debt Outstanding .....	624	1,477	113,940
Foreign Series .....	0	0	2,474				
State and Local Series .....	56	2,934	41,132				
Other .....	0	0	331				
Total Issues .....	97,800	989,215	15,125,521				

**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) .....	\$ 97,800	\$ 989,215	\$ 15,125,521
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	1,203	2,100	27,903
Bonds and Notes (-) .....	0	150	1,042
Government Account Transaction (-) .....	55,291	787,959	12,782,385
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 ..	41,306	198,292	2,304,401
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	97,175	987,738	15,011,581
Government Account Transactions (-) .....	55,556	789,603	12,595,240
Total Public Debt Cash Redemptions .....	41,619	198,134	2,416,342

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,640,133	\$ 5,639,509	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	529	529	529	532
Discount Adjustment .....	72,961	71,844	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 .....	102	98	98	166
Total Subject to Limit .....	5,551,745	5,552,233	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 .....	\$ 1,777	\$ 69,380	\$ 1,125,318
Individual Estimated Income Taxes .....	0	2	2,169
Railroad Retirement Taxes .....	4	298	4,107
Excise Taxes .....	10	3,016	60,358
Corporation Income Taxes .....	44	2,813	165,881
Federal Unemployment Taxes .....	5	686	6,870
Estate and Gift Taxes & Misc IRS Rpts. ....	0	8	354
Change in balance of Unclassified Taxes .....	-179	2,005	-2,390
Total .....	1,662	78,208	1,362,668
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	208	7,456	177,229
Remittance Option Depositories .....	313	12,473	231,682
Tax and Loan Note Accounts .....	1,128	56,284	916,860
Inter-agency Transfers .....	12	1,995	36,897

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 79	\$ 378	\$ 7,636	\$ 8,094
Investments:				
Credits .....	7	34	1,087	1,128
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	79	378	2,527	2,985
Depository Initiated .....	0	3	164	167
Closing Balance Today .....	7	30	6,033	6,070

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 5	\$ 963	\$ 140,150
Business .....	46	1,445	37,488