



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, August 23, 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	\$ 5,309	\$ 4,439	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	8,453	6,344	34,565	33,926
Total Operating Balance	13,762	10,784	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)	\$ 2,866	\$ 204,014	\$ 2,310,123	Public Debt Redemptions (Table III-B)	\$ 2,896	\$ 203,920	\$ 2,422,127
Agriculture Loan Repayments (misc) ¹	13	254	5,815	Commodity Credit Corporation	102	1,294	27,528
Commodity Credit Corporation	51	1,117	8,816	Defense Vendor Payments (EFT)	489	7,893	105,997
Customs and Certain Excise Taxes	90	1,611	20,126	Education Department	240	2,774	42,154
Deposits by States:				Energy Department	56	1,122	17,312
Unemployment	16	3,308	19,603	Family Support Payments (HHS)	10	111	1,718
Supplemental Security Income	0	295	3,090	Federal Employees Insurance Payments ..	54	1,509	21,924
Energy Department	40	277	5,240	Federal Highway Administration	212	1,658	18,519
Estate and Gift Taxes	104	1,438	24,581	Federal Salaries (EFT)	617	6,063	80,803
Federal Reserve Earnings	0	1,916	22,653	Food and Nutrition Service (misc)	34	601	13,130
Foreign Deposits, Military Sales	52	679	10,106	Food Stamps	66	1,098	15,738
Housing and Urban Development (HUD) ..	34	712	8,196	Health and Human Services Grants (misc) ..	157	2,393	35,722
Individual Income and Employment				Housing and Urban Development (HUD) ..	81	2,881	35,165
Taxes, Not Withheld	430	4,054	289,190	Interest on Public Debt	6	31,597	176,157
Postal Service	301	5,588	81,281	Labor Department	47	774	10,114
Taxes Received (Table IV)	1,992	22,948	411,930	Medicare	743	10,649	187,082
Other Deposits:				Medicaid	333	6,921	95,243
Prepayment of Treasury Securities (net)	60	-94	31	Natl Aeronautics & Space Adm. (NASA) ..	41	759	10,984
				Postal Service Money Orders and Other ..	332	3,382	47,136
				Temporary Assistance for Needy			
				Families (HHS)	17	976	12,655
				Unemployment Insurance Benefits	96	1,212	19,076
				Other Withdrawals:			
Total Other Deposits	60	250	5,866	Unclassified	994	19,289	331,130
Change in Balance of Uncollected				Total, Other Withdrawals	994	48,912	780,463
Funds (closing balance \$ 173)	-63	-88	101	Transfers to Depositories	0	1,995	396,179
Transfers from Depositories	2,507	92,445	1,346,566	Total Federal Reserve Account	7,622	340,495	4,572,927
Total Federal Reserve Account	8,492	340,819	4,573,283	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,616	64,338	924,914	(Table V)	2,507	92,445	1,346,566
Transfers from Federal Reserve Banks ..	0	1,995	396,179	Total Withdrawals (net of transfers)	7,622	338,500	4,176,748
Total Tax and Loan Note				Net Change in Operating Cash Balance	2,978	-25,787	-25,116
Accounts (Table V)	4,616	66,334	1,321,093				
Total Deposits (net of transfers)	10,600	312,712	4,151,631				

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	\$ 86,425	\$ 1,456,063
Regular Series	\$ -1	\$ 88,600	\$ 1,273,201	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	58	1,011	12,908
Federal Financing Bank	0	0	0	Government Account Series	55,771	945,205	13,120,642
Nonmarketable:				Domestic Series	0	0	93
Savings and Retirement Plan Series:				Foreign Series	0	175	6,808
Cash Issue Price	29	309	5,251	State and Local Series	3	4,344	37,351
Interest Increment	0	714	8,261	Other	0	0	27
Government Account Series	56,846	945,085	13,309,149	Total Redemptions	55,833	1,099,283	15,123,126
Domestic Series	0	0	93	Net Change in Public Debt Outstanding	1,045	2,938	115,401
Foreign Series	0	0	2,474				
State and Local Series	4	2,946	41,144				
Other	0	0	331				
Total Issues	56,878	1,102,221	15,238,527				

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)	\$ 56,878	\$ 1,102,221	\$ 15,238,527
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,100	27,903
Bonds and Notes (-)	0	150	1,042
Government Account Transaction (-)	54,012	895,243	12,889,669
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 ..	2,866	204,014	2,310,123
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,833	1,099,283	15,123,126
Government Account Transactions (-)	52,937	895,363	12,700,999
Total Public Debt Cash Redemptions	2,896	203,920	2,422,127

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,641,594	\$ 5,640,549	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,617	72,875	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	102	98	166
Total Subject to Limit	5,553,550	5,552,247	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	\$ 6,993	\$ 81,478	\$ 1,137,416
Individual Estimated Income Taxes	0	3	2,169
Railroad Retirement Taxes	43	347	4,156
Excise Taxes	47	3,082	60,424
Corporation Income Taxes	251	3,176	166,244
Federal Unemployment Taxes	4	694	6,879
Estate and Gift Taxes & Misc IRS Rpts.	0	9	355
Change in balance of Unclassified Taxes	-646	763	-3,633
Total	6,692	89,552	1,374,011
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,039	8,850	178,623
Remittance Option Depositories	954	14,098	233,307
Tax and Loan Note Accounts	4,616	64,338	924,914
Inter-agency Transfers	84	2,266	37,168

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 20	93	\$ 6,232	\$ 6,344
Investments:				
Credits	10	56	4,550	4,616
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	6	2,501	2,507
Closing Balance Today	29	143	8,281	8,453

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,409	\$ 140,596
Business	46	1,545	37,587