



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 24, 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	\$ 4,843	\$ 5,309	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	7,818	8,453	34,565	33,926
Total Operating Balance	12,661	13,762	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)	\$ 3,224	\$ 207,238	\$ 2,313,346	Public Debt Redemptions (Table III-B)	\$ 2,905	\$ 206,825	\$ 2,425,032
Agriculture Loan Repayments (misc) ¹	20	275	5,835	Commodity Credit Corporation	44	1,338	27,572
Commodity Credit Corporation	54	1,171	8,869	Defense Vendor Payments (EFT)	728	8,621	106,725
Customs and Certain Excise Taxes	105	1,717	20,232	Education Department	234	3,009	42,388
Deposits by States:				Energy Department	36	1,157	17,348
Unemployment	15	3,323	19,618	Family Support Payments (HHS)	1	112	1,719
Supplemental Security Income	0	295	3,090	Federal Employees Insurance Payments ..	42	1,552	21,966
Energy Department	39	316	5,279	Federal Highway Administration	170	1,828	18,689
Estate and Gift Taxes	95	1,532	24,676	Federal Salaries (EFT)	342	6,405	81,145
Federal Reserve Earnings	0	1,916	22,653	Food and Nutrition Service (misc)	71	672	13,201
Foreign Deposits, Military Sales	2	681	10,108	Food Stamps	59	1,157	15,797
Housing and Urban Development (HUD) ..	37	749	8,233	Health and Human Services Grants (misc) ..	110	2,503	35,832
Individual Income and Employment				Housing and Urban Development (HUD) ..	88	2,969	35,253
Taxes, Not Withheld	465	4,519	289,655	Interest on Public Debt	5	31,602	176,162
Postal Service	409	5,997	81,691	Labor Department	45	819	10,160
Taxes Received (Table IV)	648	23,596	412,578	Medicare	899	11,548	187,982
Other Deposits:				Medicaid	366	7,287	95,609
Total Other Deposits	0	250	5,866	Natl Aeronautics & Space Adm. (NASA) ..	70	829	11,054
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	263	3,645	47,399
Funds (closing balance \$ 124)	49	-39	150	Temporary Assistance for Needy			
Transfers from Depositories	1,766	94,211	1,348,332	Families (HHS)	48	1,024	12,703
Total Federal Reserve Account	6,928	347,747	4,580,211	Unemployment Insurance Benefits	87	1,298	19,163
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	1,131	65,469	926,045	Unclassified	780	20,068	331,910
Transfers from Federal Reserve Banks ..	0	1,995	396,179	Total, Other Withdrawals	780	49,692	781,242
Total Tax and Loan Note				Transfers to Depositories	0	1,995	396,179
Accounts (Table V)	1,131	67,464	1,322,224	Total Federal Reserve Account	7,393	347,888	4,580,320
Total Deposits (net of transfers)	6,293	319,005	4,157,924	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	1,766	94,211	1,348,332
				Total Withdrawals (net of transfers)	7,393	345,893	4,184,141
				Net Change in Operating Cash Balance	-1,101	-26,888	-26,217

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	\$ 86,425	\$ 1,456,063
Regular Series	\$ 0	\$ 88,600	\$ 1,273,200	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	64	1,076	12,972
Federal Financing Bank	0	0	0	Government Account Series	55,499	1,000,703	13,176,141
Nonmarketable:				Domestic Series	0	0	93
Savings and Retirement Plan Series:				Foreign Series	0	175	6,808
Cash Issue Price	12	321	5,264	State and Local Series	5	4,349	37,357
Interest Increment	0	714	8,261	Other	0	0	27
Government Account Series	60,434	1,005,519	13,369,582	Total Redemptions	55,569	1,154,851	15,178,695
Domestic Series	0	0	93	Net Change in Public Debt Outstanding	5,253	8,192	120,654
Foreign Series	0	0	2,474				
State and Local Series	376	3,323	41,521				
Other	0	0	331				
Total Issues	60,822	1,163,043	15,299,349				

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)	\$ 60,822	\$ 1,163,043	\$ 15,299,349
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 (-)	57,599	952,842	12,947,268
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 ..	3,224	207,238	2,313,346
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,569	1,154,851	15,178,695
Government Account Transactions (-)	52,664	948,026	12,753,663
Total Public Debt Cash Redemptions	2,905	206,825	2,425,032

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,646,847	\$ 5,641,594	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,626	72,617	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	5,558,794	5,553,550	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	\$ 1,881	\$ 83,359	\$ 1,139,297
Individual Estimated Income Taxes	0	3	2,169
Railroad Retirement Taxes	0	348	4,157
Excise Taxes	684	3,766	61,108
Corporation Income Taxes	160	3,337	166,405
Federal Unemployment Taxes	5	699	6,884
Estate and Gift Taxes & Misc IRS Rpts.	1	10	356
Change in balance of Unclassified Taxes	-689	74	-4,321
Total	2,044	91,595	1,376,055
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	307	9,157	178,930
Remittance Option Depositories	341	14,439	233,648
Tax and Loan Note Accounts	1,131	65,469	926,045
Inter-agency Transfers	264	2,530	37,432

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 143	\$ 8,281	\$ 8,453
Investments:				
Credits	7	38	1,086	1,131
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,558	1,558
Depository Initiated	0	6	202	208
Closing Balance Today	36	175	7,606	7,818

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,413	\$ 140,600
Business	188	1,733	37,775