



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, August 26, 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	\$ 4,972	\$ 5,401	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	7,820	9,353	34,565	33,926
Total Operating Balance	12,793	14,754	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)	\$ 25,292	\$ 235,427	\$ 2,341,535	Public Debt Redemptions (Table III-B)	\$ 25,822	\$ 235,546	\$ 2,453,754
Agriculture Loan Repayments (misc) ¹	10	300	5,861	Commodity Credit Corporation	42	1,436	27,669
Commodity Credit Corporation	45	1,266	8,965	Defense Vendor Payments (EFT)	620	9,570	107,674
Customs and Certain Excise Taxes	95	1,919	20,434	Education Department	245	3,583	42,962
Deposits by States:				Energy Department	97	1,315	17,506
Unemployment	30	3,366	19,661	Family Support Payments (HHS)	11	125	1,732
Supplemental Security Income	0	295	3,090	Federal Employees Insurance Payments ..	248	1,843	22,258
Energy Department	25	363	5,326	Federal Highway Administration	78	2,024	18,885
Estate and Gift Taxes	141	1,773	24,917	Federal Salaries (EFT)	388	6,877	81,617
Federal Reserve Earnings	0	2,390	23,127	Food and Nutrition Service (misc)	20	731	13,260
Foreign Deposits, Military Sales	0	687	10,114	Food Stamps	45	1,246	15,886
Housing and Urban Development (HUD) ..	29	810	8,294	Health and Human Services Grants (misc) ..	155	2,802	36,131
Individual Income and Employment				Housing and Urban Development (HUD) ..	25	3,092	35,376
Taxes, Not Withheld	210	4,966	290,102	Interest on Public Debt	8	31,616	176,176
Postal Service	284	6,611	82,305	Labor Department	71	945	10,285
Taxes Received (Table IV)	698	25,387	414,369	Medicare	685	12,851	189,284
Other Deposits:				Medicaid	371	7,918	96,240
Prepayment of Treasury Securities (net)	-61	-79	46	Natl Aeronautics & Space Adm. (NASA) ..	95	965	11,190
				Postal Service Money Orders and Other ..	114	3,938	47,691
				Temporary Assistance for Needy			
				Families (HHS)	23	1,123	12,803
				Unemployment Insurance Benefits	60	1,420	19,285
				Other Withdrawals:			
				Thrift Savings Plan Transfer	161	423	5,061
Total Other Deposits	-61	189	5,805	Unclassified	669	21,486	333,327
Change in Balance of Uncollected				Total, Other Withdrawals	830	52,021	783,572
Funds (closing balance \$ 73)	16	12	201	Transfers to Depositories	0	1,995	396,179
Transfers from Depositories	2,809	99,210	1,353,330	Total Federal Reserve Account	30,050	384,982	4,617,414
Total Federal Reserve Account	29,622	384,970	4,617,435	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,276	70,470	931,045	(Table V)	2,809	99,210	1,353,330
Transfers from Federal Reserve Banks ..	0	1,995	396,179	Total Withdrawals (net of transfers)	30,050	382,987	4,221,235
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,961	-26,757	-26,085
Accounts (Table V)	1,276	72,465	1,327,224				
Total Deposits (net of transfers)	28,089	356,231	4,195,150				

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	\$ 22,922	\$ 109,347	\$ 1,478,985
Regular Series	\$ 22,837	\$ 111,438	\$ 1,296,038	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	53	1,185	13,082
Federal Financing Bank	0	0	0	Government Account Series	57,527	1,114,182	13,289,619
Nonmarketable:				Domestic Series	0	0	93
Savings and Retirement Plan Series:				Foreign Series	0	175	6,808
Cash Issue Price	15	348	5,291	State and Local Series	10	4,367	37,375
Interest Increment	0	714	8,261	Other	0	0	27
Government Account Series	58,902	1,121,660	13,485,723	Total Redemptions	80,512	1,291,379	15,315,223
Domestic Series	0	0	93	Net Change in Public Debt Outstanding	1,272	10,749	123,212
Foreign Series	0	0	2,474				
State and Local Series	30	3,402	41,600				
Other	0	0	331				
Total Issues	81,785	1,302,128	15,438,435				

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)	\$ 81,785	\$ 1,302,128	\$ 15,438,435
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	427	2,526	28,329
Bonds and Notes (-)	0	150	1,042
Government Account Transaction (-)	56,066	1,063,312	13,057,737
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 ..	25,292	235,427	2,341,535
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	80,512	1,291,379	15,315,223
Government Account Transactions (-)	54,691	1,055,833	12,861,469
Total Public Debt Cash Redemptions	25,822	235,546	2,453,754

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,649,405	\$ 5,648,133	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,881	72,540	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	5,561,097	5,560,165	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	\$ 1,986	\$ 90,160	\$ 1,146,098
Individual Estimated Income Taxes	1	4	2,170
Railroad Retirement Taxes	21	371	4,180
Excise Taxes	33	4,187	61,528
Corporation Income Taxes	67	3,487	166,555
Federal Unemployment Taxes	2	706	6,891
Estate and Gift Taxes & Misc IRS Rpts.	0	11	357
Change in balance of Unclassified Taxes	42	-185	-4,580
Total	2,153	98,740	1,383,199
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	289	9,796	179,570
Remittance Option Depositories	409	15,591	234,799
Tax and Loan Note Accounts	1,276	70,470	931,045
Inter-agency Transfers	179	2,883	37,785

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 50	\$ 250	\$ 9,052	\$ 9,353
Investments:				
Credits	5	31	1,241	1,276
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,614	2,614
Depository Initiated	0	10	185	195
Closing Balance Today	55	272	7,494	7,820

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,420	\$ 140,608
Business	33	1,789	37,832