



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, September 9, 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	\$ 4,928	\$ 4,146	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	3,714	4,056	30,831	33,926
Total Operating Balance	8,641	8,202	36,389	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)	\$ 24,741	\$ 62,619	\$ 2,467,735	Public Debt Redemptions (Table III-B)	\$ 26,092	\$ 65,961	\$ 2,560,061
Agriculture Loan Repayments (misc) ¹	17	110	6,118	Commodity Credit Corporation	62	431	28,301
Commodity Credit Corporation	47	354	9,482	Defense Vendor Payments (EFT)	436	2,728	111,756
Customs and Certain Excise Taxes	99	561	21,301	Education Department	244	1,294	44,959
Deposits by States:				Energy Department	105	443	18,306
Unemployment	13	77	19,806	Family Support Payments (HHS)	-1	40	1,784
Supplemental Security Income	238	290	3,380	Federal Employees Insurance Payments ..	188	999	23,478
Energy Department	8	121	5,587	Federal Highway Administration	105	669	19,848
Estate and Gift Taxes	124	573	25,820	Federal Salaries (EFT)	378	3,269	85,045
Federal Reserve Earnings	0	1,239	24,367	Food and Nutrition Service (misc)	51	220	13,615
Foreign Deposits, Military Sales	21	382	10,503	Food Stamps	68	383	16,386
Housing and Urban Development (HUD) ..	69	294	8,696	Health and Human Services Grants (misc) ..	137	906	37,679
Individual Income and Employment				Housing and Urban Development (HUD) ..	90	1,023	37,602
Taxes, Not Withheld	823	2,965	293,783	Interest on Public Debt	5	412	181,865
Postal Service	381	2,392	85,752	Labor Department	48	273	10,668
Taxes Received (Table IV)	1,013	10,366	428,935	Medicare	737	7,759	198,878
Other Deposits:				Medicaid	521	2,787	99,991
				Natl Aeronautics & Space Adm. (NASA) ..	29	277	11,536
				Postal Service Money Orders and Other ..	237	1,346	49,565
				Temporary Assistance for Needy			
				Families (HHS)	12	278	13,231
				Unemployment Insurance Benefits	54	435	19,961
				Other Withdrawals:			
Total Other Deposits	0	-49	5,976	Unclassified	1,381	11,009	346,356
Change in Balance of Uncollected				Total, Other Withdrawals	1,381	44,437	830,204
Funds (closing balance \$ 95)	-36	-25	178	Transfers to Depositories	0	0	414,899
Transfers from Depositories	4,201	53,469	1,412,176	Total Federal Reserve Account	30,979	136,370	4,829,618
Total Federal Reserve Account	31,760	135,739	4,829,594	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,859	26,352	967,064	(Table V)	4,201	53,469	1,412,176
Transfers from Federal Reserve Banks ..	0	0	414,899	Total Withdrawals (net of transfers)	30,979	136,370	4,414,719
Total Tax and Loan Note	3,859	26,352	1,381,963	Net Change in Operating Cash Balance	439	-27,748	-30,237
Accounts (Table V)							
Total Deposits (net of transfers)	31,418	108,622	4,384,483				

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	\$ 23,191	\$ 46,317	\$ 1,525,302
Regular Series	\$ 22,255	\$ 45,783	\$ 1,341,818	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	0	224
Notes	0	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827	Nonmarketable:			
Inflation - Indexed Securities Increment	9	74	1,693	Savings and Retirement Plan Series	58	371	13,618
Federal Financing Bank	0	0	0	Government Account Series	59,811	384,895	13,848,635
Nonmarketable:				Domestic Series	0	0	93
Savings and Retirement Plan Series:				Foreign Series	0	175	6,983
Cash Issue Price	14	140	5,504	State and Local Series	2	2,058	39,762
Interest Increment	0	672	8,933	Other	0	0	27
Government Account Series	58,685	368,402	14,027,900				
Domestic Series	0	0	93				
Foreign Series	0	0	2,474				
State and Local Series	51	532	42,355				
Other	0	0	331				
Total Issues	81,015	415,594	16,081,236	Total Redemptions	83,062	433,816	15,953,265
				Net Change in Public Debt Outstanding	-2,046	-18,223	127,971

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)	\$ 81,015	\$ 415,594	\$ 16,081,236
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	421	866	29,267
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	55,844	351,362	13,572,633
Interest Increment on Savings and Retirement Plan Series (-)	0	672	8,933
Inflation - Indexed Securities Increment	9	74	1,603
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	24,741	62,619	2,467,735
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,062	433,816	15,953,265
Government Account Transactions (-)	56,969	367,855	13,393,204
Total Public Debt Cash Redemptions	26,092	65,961	2,560,061

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,654,164	\$ 5,656,210	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,780	72,450	72,609	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	107	107	102	166
Total Subject to Limit	5,565,961	5,568,338	5,584,349	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	\$ 4,257	\$ 35,854	\$ 1,194,470
Individual Estimated Income Taxes	5	5	2,175
Railroad Retirement Taxes	4	78	4,347
Excise Taxes	653	964	63,874
Corporation Income Taxes	104	1,693	168,340
Federal Unemployment Taxes	3	41	6,939
Estate and Gift Taxes & Misc IRS Rpts.	0	3	362
Change in balance of Unclassified Taxes	19	274	-4,413
Total	5,046	38,912	1,436,094
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	412	4,675	186,105
Remittance Option Depositories	601	5,691	242,830
Tax and Loan Note Accounts	3,859	26,352	967,064
Inter-agency Transfers	174	2,194	40,095

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 89	\$ 3,950	\$ 4,056
Investments:				
Credits	8	59	3,791	3,859
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,230	3,230
Depository Initiated	0	4	967	972
Closing Balance Today	25	144	3,544	3,714

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 604	\$ 141,723
Business	41	381	38,749