



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, September 13, 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	\$ 5,222	\$ 4,421	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	10,224	5,665	30,831	33,926
Total Operating Balance	15,446	10,085	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)	\$ 3,009	\$ 68,479	\$ 2,473,595	Public Debt Redemptions (Table III-B)	\$ 2,907	\$ 71,768	\$ 2,565,868
Agriculture Loan Repayments (misc) ¹	12	128	6,136	Commodity Credit Corporation	76	582	28,453
Commodity Credit Corporation	40	418	9,547	Defense Vendor Payments (EFT)	537	3,903	112,931
Customs and Certain Excise Taxes	86	730	21,470	Education Department	182	1,759	45,423
Deposits by States:				Energy Department	72	607	18,470
Unemployment	7	90	19,820	Family Support Payments (HHS)	9	53	1,797
Supplemental Security Income	0	290	3,380	Federal Employees Insurance Payments ..	58	1,157	23,636
Energy Department	24	168	5,634	Federal Highway Administration	26	745	19,924
Estate and Gift Taxes	87	831	26,078	Federal Salaries (EFT)	35	3,441	85,216
Federal Reserve Earnings	0	1,239	24,367	Food and Nutrition Service (misc)	51	310	13,706
Foreign Deposits, Military Sales	2	385	10,506	Food Stamps	117	565	16,567
Housing and Urban Development (HUD) ..	42	487	8,889	Health and Human Services Grants (misc) ..	94	1,169	37,942
Individual Income and Employment				Housing and Urban Development (HUD) ..	66	1,169	37,747
Taxes, Not Withheld	2,534	6,323	297,140	Interest on Public Debt	4	419	181,872
Postal Service	398	3,110	86,471	Labor Department	29	400	10,795
Taxes Received (Table IV)	1,687	13,339	431,909	Medicare	665	8,984	200,102
Other Deposits:				Medicaid	490	3,732	100,937
				Natl Aeronautics & Space Adm. (NASA) ..	88	454	11,713
				Postal Service Money Orders and Other ..	267	1,905	50,124
				Temporary Assistance for Needy			
				Families (HHS)	55	417	13,371
				Unemployment Insurance Benefits	88	598	20,123
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	294	420	17,621
				Thrift Savings Plan Transfer	242	242	5,302
Total Other Deposits	0	-49	5,976	Unclassified	1,001	12,870	348,217
Change in Balance of Uncollected				Total, Other Withdrawals	1,537	47,019	832,786
Funds (closing balance \$ 51)	88	19	222	Transfers to Depositories	2,399	2,399	417,298
Transfers from Depositories	2,640	57,228	1,415,935	Total Federal Reserve Account	9,852	153,553	4,846,802
Total Federal Reserve Account	10,654	153,216	4,847,072	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,800	34,222	974,935	(Table V)	2,640	57,228	1,415,935
Transfers from Federal Reserve Banks ..	2,399	2,399	417,298	Total Withdrawals (net of transfers)	7,453	151,154	4,429,504
Total Tax and Loan Note				Net Change in Operating Cash Balance	5,361	-20,943	-23,432
Accounts (Table V)	7,199	36,621	1,392,233				
Total Deposits (net of transfers)	12,814	130,211	4,406,072				

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	\$ 46,317	\$ 1,525,302
Regular Series	\$ -4	\$ 45,779	\$ 1,341,814	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	28	111	1,730	Savings and Retirement Plan Series	64	492	13,739
Federal Financing Bank	0	0	0	Government Account Series	56,234	500,434	13,964,174
Nonmarketable:				Domestic Series	0	0	93
Savings and Retirement Plan Series:				Foreign Series	0	175	6,983
Cash Issue Price	23	181	5,545	State and Local Series	0	2,059	39,762
Interest Increment	0	672	8,933	Other	0	0	27
Government Account Series	58,752	484,526	14,144,024				
Domestic Series	0	0	93				
Foreign Series	0	0	2,474				
State and Local Series	147	670	42,493				
Other	0	0	331				
Total Issues	58,945	531,929	16,197,571	Total Redemptions	56,299	549,477	16,068,926
				Net Change in Public Debt Outstanding	2,646	-17,548	128,645

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)	\$ 58,945	\$ 531,929	\$ 16,197,571
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	866	29,267
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	55,909	461,801	13,683,072
Interest Increment on Savings and Retirement Plan Series (-)	0	672	8,933
Inflation - Indexed Securities Increment	28	111	1,640
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	3,009	68,479	2,473,595
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,299	549,477	16,068,926
Government Account Transactions (-)	53,391	477,709	13,503,058
Total Public Debt Cash Redemptions	2,907	71,768	2,565,868

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,654,838	\$ 5,652,192	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,415	72,688	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	5,567,000	5,564,081	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	\$ 5,833	\$ 45,327	\$ 1,203,943
Individual Estimated Income Taxes	3	23	2,194
Railroad Retirement Taxes	50	135	4,404
Excise Taxes	58	1,444	64,354
Corporation Income Taxes	345	2,216	168,863
Federal Unemployment Taxes	2	45	6,942
Estate and Gift Taxes & Misc IRS Rpts.	1	4	364
Change in balance of Unclassified Taxes	200	596	-4,091
Total	6,492	49,791	1,446,973
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	688	5,933	187,363
Remittance Option Depositories	999	7,407	244,546
Tax and Loan Note Accounts	4,800	34,222	974,935
Inter-agency Transfers	5	2,229	40,130

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 203	\$ 5,425	\$ 5,665
Investments:				
Credits	13	67	4,720	4,800
Transfers to Depositories	28	167	2,203	2,399
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	11	2,628	2,640
Closing Balance Today	77	427	9,720	10,224

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 1,353	\$ 142,471
Business	307	778	39,146