



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 14, 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	\$ 4,819	\$ 5,222	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	15,388	10,224	30,831	33,926
Total Operating Balance	20,207	15,446	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)	\$ 3,198	\$ 71,677	\$ 2,476,793	Public Debt Redemptions (Table III-B)	\$ 2,903	\$ 74,671	\$ 2,568,771
Agriculture Loan Repayments (misc) ¹	22	151	6,159	Commodity Credit Corporation	58	641	28,511
Commodity Credit Corporation	37	455	9,584	Defense Vendor Payments (EFT)	578	4,482	113,509
Customs and Certain Excise Taxes	125	855	21,594	Education Department	170	1,928	45,593
Deposits by States:				Energy Department	45	652	18,515
Unemployment	13	103	19,832	Family Support Payments (HHS)	4	57	1,801
Supplemental Security Income	0	290	3,380	Federal Employees Insurance Payments ..	28	1,185	23,664
Energy Department	40	208	5,674	Federal Highway Administration	197	941	20,121
Estate and Gift Taxes	111	941	26,188	Federal Salaries (EFT)	27	3,468	85,243
Federal Reserve Earnings	0	1,239	24,367	Food and Nutrition Service (misc)	36	346	13,742
Foreign Deposits, Military Sales	207	592	10,713	Food Stamps	80	645	16,647
Housing and Urban Development (HUD) ..	40	527	8,928	Health and Human Services Grants (misc) ..	125	1,293	38,067
Individual Income and Employment				Housing and Urban Development (HUD) ..	96	1,265	37,843
Taxes, Not Withheld	3,107	9,429	300,247	Interest on Public Debt	3	423	181,876
Postal Service	437	3,547	86,908	Labor Department	37	437	10,832
Taxes Received (Table IV)	1,993	15,332	433,902	Medicare	704	9,688	200,807
Other Deposits:				Medicaid	556	4,288	101,493
Total Other Deposits	0	-49	5,976	Natl Aeronautics & Space Adm. (NASA) ..	35	489	11,748
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	201	2,106	50,325
Funds (closing balance \$ 69)	-17	2	205	Temporary Assistance for Needy			
Transfers from Depositories	924	58,152	1,416,859	Families (HHS)	24	441	13,394
Total Federal Reserve Account	10,236	163,452	4,857,308	Unemployment Insurance Benefits	92	689	20,215
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	2,336	36,558	977,270	Unclassified	887	13,757	349,104
Transfers from Federal Reserve Banks ..	3,752	6,151	421,050	Total, Other Withdrawals	887	47,906	833,673
Total Tax and Loan Note				Transfers to Depositories	3,752	6,151	421,050
Accounts (Table V)	6,088	42,709	1,398,321	Total Federal Reserve Account	10,638	164,191	4,857,440
Total Deposits (net of transfers)	11,647	141,858	4,417,719	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	924	58,152	1,416,859
				Total Withdrawals (net of transfers)	6,886	158,040	4,436,390
				Net Change in Operating Cash Balance	4,761	-16,182	-18,671

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

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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	\$ -1	\$ 45,778	\$ 1,341,813	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	120	1,740	Savings and Retirement Plan Series	58	550	13,797
Federal Financing Bank	0	0	0	Government Account Series	55,625	556,059	14,019,799
Nonmarketable:				Domestic Series	0	0	93
Savings and Retirement Plan Series:				Foreign Series	0	175	6,983
Cash Issue Price	13	194	5,557	State and Local Series	1	2,060	39,764
Interest Increment	-1	671	8,932	Other	0	0	27
Government Account Series	58,129	542,655	14,202,153	Total Redemptions	55,685	605,162	16,124,611
Domestic Series	0	0	93	Net Change in Public Debt Outstanding	2,808	-14,741	131,453
Foreign Series	0	0	2,474				
State and Local Series	342	1,013	42,836				
Other	0	0	331				
Total Issues	58,492	590,421	16,256,063				

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)	\$ 58,492	\$ 590,421	\$ 16,256,063
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 (-)	55,286	517,086	13,738,358
Interest Increment on Savings and Retirement Plan Series (-)	-1	671	8,932
Inflation - Indexed Securities Increment	9	120	1,649
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	3,198	71,677	2,476,793
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,685	605,162	16,124,611
Government Account Transactions (-)	52,782	530,491	13,555,839
Total Public Debt Cash Redemptions	2,903	74,671	2,568,771

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,657,646	\$ 5,654,838	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,324	72,415	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	5,569,899	5,567,000	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	\$ 1,414	\$ 46,742	\$ 1,205,357
Individual Estimated Income Taxes	30	54	2,224
Railroad Retirement Taxes	10	146	4,414
Excise Taxes	1,400	2,844	65,754
Corporation Income Taxes	1,350	3,566	170,214
Federal Unemployment Taxes	2	47	6,945
Estate and Gift Taxes & Misc IRS Rpts.	0	4	364
Change in balance of Unclassified Taxes	148	744	-3,943
Total	4,356	54,146	1,451,328
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,139	7,072	188,502
Remittance Option Depositories	853	8,260	245,400
Tax and Loan Note Accounts	2,336	36,558	977,270
Inter-agency Transfers	27	2,256	40,157

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 77	\$ 427	\$ 9,720	\$ 10,224
Investments:				
Credits	24	109	2,202	2,336
Transfers to Depositories	45	254	3,453	3,752
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	32	886	924
Closing Balance Today	140	758	14,490	15,388

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 1,360	\$ 142,479
Business	268	1,046	39,414