



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 15, 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	\$ 10,128	\$ 4,819	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	15,649	15,388	30,831	33,926
Total Operating Balance	25,777	20,207	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)	\$ 3,174	\$ 74,851	\$ 2,479,967	Public Debt Redemptions (Table III-B)	\$ 37,225	\$ 111,896	\$ 2,605,996
Agriculture Loan Repayments (misc) ¹	12	163	6,171	Commodity Credit Corporation	67	708	28,578
Commodity Credit Corporation	24	480	9,608	Defense Vendor Payments (EFT)	609	5,090	114,118
Customs and Certain Excise Taxes	103	959	21,699	Education Department	212	2,140	45,805
Deposits by States:				Energy Department	73	726	18,588
Unemployment	11	113	19,843	Family Support Payments (HHS)	6	63	1,808
Supplemental Security Income	0	290	3,380	Federal Employees Insurance Payments ..	100	1,285	23,764
Energy Department	85	295	5,761	Federal Highway Administration	133	1,074	20,253
Estate and Gift Taxes	93	1,035	26,282	Federal Salaries (EFT)	116	3,585	85,360
Federal Reserve Earnings	513	1,752	24,879	Food and Nutrition Service (misc)	52	398	13,794
Foreign Deposits, Military Sales	45	637	10,758	Food Stamps	69	714	16,717
Housing and Urban Development (HUD) ..	30	556	8,958	Health and Human Services Grants (misc) ..	159	1,452	38,226
Individual Income and Employment				Housing and Urban Development (HUD) ..	85	1,349	37,928
Taxes, Not Withheld	1,654	11,069	301,886	Interest on Public Debt	52	475	181,928
Postal Service	377	3,924	87,284	Labor Department	44	481	10,877
Taxes Received (Table IV)	11,260	26,593	445,162	Medicare	720	10,407	201,526
Other Deposits:				Medicaid	374	4,662	101,866
Total Other Deposits	0	-49	5,976	Natl Aeronautics & Space Adm. (NASA) ..	33	522	11,781
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	181	2,286	50,505
Funds (closing balance \$ 75)	-7	-5	198	Temporary Assistance for Needy			
Transfers from Depositories	31,287	89,439	1,448,146	Families (HHS)	18	458	13,412
Total Federal Reserve Account	48,661	212,103	4,905,958	Unemployment Insurance Benefits	67	757	20,282
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	31,548	68,106	1,008,819	Export-Import Bank (net)	-72	78	734
Transfers from Federal Reserve Banks ..	0	6,151	421,050	Federal Communications Commission	-63	-94	-1,173
Total Tax and Loan Note				Military Active Duty Pay (EFT)	1,251	3,144	37,128
Accounts (Table V)	31,548	74,257	1,429,869	Social Security Benefits (EFT)	817	23,324	283,359
Total Deposits (net of transfers)	48,922	190,770	4,466,631	Unclassified	1,024	14,770	350,117
				Total, Other Withdrawals	2,957	50,852	836,619
				Transfers to Depositories	0	6,151	421,050
				Total Federal Reserve Account	43,353	207,534	4,900,782
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	31,287	89,439	1,448,146
				Total Withdrawals (net of transfers)	43,353	201,382	4,479,732
				Net Change in Operating Cash Balance	5,570	-10,612	-13,101

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	\$ 33,011	\$ 79,328	\$ 1,558,313
Regular Series	\$ 0	\$ 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	129	1,749	Savings and Retirement Plan Series	49	599	13,846
Federal Financing Bank	0	0	0	Government Account Series	56,870	612,929	14,076,669
Nonmarketable:				Domestic Series	0	0	93
Savings and Retirement Plan Series:				Foreign Series	0	175	6,983
Cash Issue Price	14	208	5,571	State and Local Series	315	2,375	40,078
Interest Increment	0	671	8,932	Other	7	7	33
Government Account Series	55,048	597,702	14,257,201				
Domestic Series	0	0	93				
Foreign Series	0	0	2,474				
State and Local Series	218	1,230	43,053				
Other	99	99	430				
Total Issues	55,387	645,808	16,311,450	Total Redemptions	90,251	695,413	16,214,862
				Net Change in Public Debt Outstanding	-34,864	-49,605	96,588

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)	\$ 55,387	\$ 645,808	\$ 16,311,450
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 (-)	52,204	569,290	13,790,561
Interest Increment on Savings and Retirement Plan Series (-)	0	671	8,932
Inflation - Indexed Securities Increment	9	129	1,659
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	3,174	74,851	2,479,967
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	90,251	695,413	16,214,862
Government Account Transactions (-)	53,026	583,517	13,608,866
Total Public Debt Cash Redemptions	37,225	111,896	2,605,996

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,622,781	\$ 5,657,646	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,233	72,324	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	5,535,126	5,569,899	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	\$ 8,753	\$ 55,495	\$ 1,214,110
Individual Estimated Income Taxes	284	338	2,508
Railroad Retirement Taxes	6	152	4,420
Excise Taxes	186	3,030	65,939
Corporation Income Taxes	32,929	36,495	203,143
Federal Unemployment Taxes	3	50	6,948
Estate and Gift Taxes & Misc IRS Rcpts.	5	9	369
Change in balance of Unclassified Taxes	665	1,409	-3,278
Total	42,832	96,978	1,494,160
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	6,709	13,781	195,211
Remittance Option Depositories	4,552	12,812	249,951
Tax and Loan Note Accounts	31,548	68,106	1,008,819
Inter-agency Transfers	23	2,279	40,180

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 140	\$ 758	\$ 14,490	\$ 15,388
Investments:				
Credits	58	371	31,119	31,548
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	15,092	15,092
Depository Initiated	8	154	16,032	16,194
Closing Balance Today	190	975	14,484	15,649

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,366	\$ 142,484
Business	51	1,097	39,465