



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, September 20, 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	\$ 5,954	\$ 7,587	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	45,732	30,192	30,831	33,926
Total Operating Balance	51,686	37,780	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)	\$ 2,861	\$ 120,559	\$ 2,525,675	Public Debt Redemptions (Table III-B)	\$ 2,899	\$ 159,941	\$ 2,654,042
Agriculture Loan Repayments (misc) ¹	13	198	6,206	Commodity Credit Corporation	67	896	28,766
Commodity Credit Corporation	51	586	9,714	Defense Vendor Payments (EFT)	493	6,770	115,797
Customs and Certain Excise Taxes	79	1,212	21,952	Education Department	161	2,663	46,328
Deposits by States:				Energy Department	90	959	18,822
Unemployment	6	136	19,866	Family Support Payments (HHS)	7	69	1,813
Supplemental Security Income	0	292	3,382	Federal Employees Insurance Payments ..	41	1,470	23,949
Energy Department	19	345	5,811	Federal Highway Administration	59	1,397	20,576
Estate and Gift Taxes	58	1,248	26,495	Federal Salaries (EFT)	629	6,023	87,798
Federal Reserve Earnings	0	1,752	24,879	Food and Nutrition Service (misc)	68	578	13,974
Foreign Deposits, Military Sales	13	673	10,793	Food Stamps	93	943	16,946
Housing and Urban Development (HUD) ..	37	638	9,040	Health and Human Services Grants (misc) ..	159	1,948	38,721
Individual Income and Employment				Housing and Urban Development (HUD) ..	79	1,635	38,213
Taxes, Not Withheld	11,527	28,714	319,531	Interest on Public Debt	4	484	181,937
Postal Service	292	4,836	88,197	Labor Department	47	619	11,015
Taxes Received (Table IV)	2,000	32,384	450,953	Medicare	753	12,326	203,445
Other Deposits:				Medicaid	349	5,822	103,027
Total Other Deposits	0	387	6,412	Natl Aeronautics & Space Adm. (NASA) ..	37	661	11,920
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	337	2,917	51,136
Funds (closing balance \$ 55)	19	15	219	Temporary Assistance for Needy			
Transfers from Depositories	4,595	102,719	1,461,426	Families (HHS)	115	731	13,685
Total Federal Reserve Account	21,568	296,695	4,990,550	Unemployment Insurance Benefits	81	947	20,472
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	4,610	84,433	1,025,146	FSLIC Resolution Fund (net)	-66	-68	-181
Transfers from Federal Reserve Banks ..	15,525	33,187	448,086	Tennessee Valley Authority (net)	90	-16	-109
Total Tax and Loan Note				Unclassified	1,087	17,413	352,760
Accounts (Table V)	20,134	117,620	1,473,232	Total, Other Withdrawals	1,110	53,315	839,082
Total Deposits (net of transfers)	21,583	278,409	4,554,270	Transfers to Depositories	15,525	33,187	448,086
				Total Federal Reserve Account	23,202	296,300	4,989,548
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	4,595	102,719	1,461,426
				Total Withdrawals (net of transfers)	7,677	263,113	4,541,463
				Net Change in Operating Cash Balance	13,906	15,296	12,808

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	\$ 117,499	\$ 1,596,484
Regular Series	\$ -5	\$ 82,884	\$ 1,378,919	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	175	1,795	Savings and Retirement Plan Series	53	737	13,984
Federal Financing Bank	0	0	0	Government Account Series	55,140	789,327	14,253,066
Nonmarketable:				Domestic Series	0	0	93
Savings and Retirement Plan Series:				Foreign Series	0	175	6,983
Cash Issue Price	20	263	5,627	State and Local Series	0	2,464	40,168
Interest Increment	0	671	8,932	Other	0	7	33
Government Account Series	57,515	783,180	14,442,678	Total Redemptions	55,193	910,210	16,429,659
Domestic Series	0	0	93	Net Change in Public Debt Outstanding	2,365	-41,627	104,566
Foreign Series	0	0	2,474				
State and Local Series	0	1,320	43,143				
Other	0	99	430				
Total Issues	57,558	868,583	16,534,225				

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)	\$ 57,558	\$ 868,583	\$ 16,534,225
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,056	30,456
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	54,669	745,121	13,966,393
Interest Increment on Savings and Retirement Plan Series (-)	0	671	8,932
Inflation - Indexed Securities Increment	28	175	1,705
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,861	120,559	2,525,675
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,193	910,210	16,429,659
Government Account Transactions (-)	52,294	750,268	13,775,617
Total Public Debt Cash Redemptions	2,899	159,941	2,654,042

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,630,759	\$ 5,628,394	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,990	73,250	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	5,542,346	5,539,722	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	\$ 6,581	\$ 72,566	\$ 1,231,181
Individual Estimated Income Taxes	15	377	2,548
Railroad Retirement Taxes	31	250	4,518
Excise Taxes	16	3,084	65,994
Corporation Income Taxes	230	37,830	204,477
Federal Unemployment Taxes	7	61	6,958
Estate and Gift Taxes & Misc IRS Rpts.	1	11	370
Change in balance of Unclassified Taxes	-218	5,237	551
Total	6,662	119,416	1,516,598
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	934	15,648	197,078
Remittance Option Depositories	1,065	16,736	253,876
Tax and Loan Note Accounts	4,610	84,433	1,025,146
Inter-agency Transfers	53	2,598	40,499

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 317	\$ 2,009	\$ 27,866	\$ 30,192
Investments:				
Credits	14	66	4,530	4,610
Transfers to Depositories	119	1,116	14,290	15,525
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	520	4,072	4,595
Closing Balance Today	446	2,671	42,614	45,732

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 2,240	\$ 143,359
Business	42	1,249	39,617