



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 21, 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	\$ 8,331	\$ 5,954	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	50,031	45,732	30,831	33,926
Total Operating Balance	58,361	51,686	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)	\$ 2,916	\$ 123,475	\$ 2,528,591	Public Debt Redemptions (Table III-B)	\$ 2,924	\$ 162,865	\$ 2,656,966
Agriculture Loan Repayments (misc) ¹	35	234	6,242	Commodity Credit Corporation	35	930	28,800
Commodity Credit Corporation	27	612	9,741	Defense Vendor Payments (EFT)	512	7,282	116,309
Customs and Certain Excise Taxes	109	1,321	22,061	Education Department	194	2,857	46,522
Deposits by States:				Energy Department	54	1,013	18,876
Unemployment	11	148	19,877	Family Support Payments (HHS)	2	71	1,815
Supplemental Security Income	0	292	3,382	Federal Employees Insurance Payments ..	52	1,522	24,001
Energy Department	16	361	5,827	Federal Highway Administration	286	1,683	20,862
Estate and Gift Taxes	54	1,302	26,549	Federal Salaries (EFT)	358	6,382	88,157
Federal Reserve Earnings	0	1,752	24,879	Food and Nutrition Service (misc)	53	631	14,027
Foreign Deposits, Military Sales	3	676	10,796	Food Stamps	64	1,007	17,009
Housing and Urban Development (HUD) ..	37	675	9,076	Health and Human Services Grants (misc) ..	152	2,099	38,873
Individual Income and Employment				Housing and Urban Development (HUD) ..	109	1,743	38,322
Taxes, Not Withheld	8,235	36,948	327,766	Interest on Public Debt	4	488	181,941
Postal Service	451	5,287	88,647	Labor Department	24	643	11,039
Taxes Received (Table IV)	636	33,020	451,589	Medicare	676	13,002	204,121
Other Deposits:				Medicaid	299	6,121	103,326
Small Business Admin. Loan Sales	173	173	224	Natl Aeronautics & Space Adm. (NASA) ..	49	710	11,969
				Postal Service Money Orders and Other ..	232	3,149	51,368
				Temporary Assistance for Needy			
				Families (HHS)	27	759	13,712
				Unemployment Insurance Benefits	99	1,045	20,571
				Other Withdrawals:			
Total Other Deposits	173	560	6,585	Unclassified	767	18,180	353,527
Change in Balance of Uncollected				Total, Other Withdrawals	767	54,082	839,849
Funds (closing balance \$ 96)	-41	-25	178	Transfers to Depositories	4,601	37,787	452,686
Transfers from Depositories	1,286	104,006	1,462,713				
Total Federal Reserve Account	13,948	310,643	5,004,498	Total Federal Reserve Account	11,571	307,871	5,001,119
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	985	85,418	1,026,131	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	4,601	37,787	452,686	(Table V)	1,286	104,006	1,462,713
Total Tax and Loan Note	5,585	123,205	1,478,817	Total Withdrawals (net of transfers)	6,970	270,083	4,548,433
Total Deposits (net of transfers)	13,646	292,055	4,567,916	Net Change in Operating Cash Balance	6,676	21,972	19,483

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	\$ 0	\$ 117,499	\$ 1,596,484
Regular Series	\$ 0	\$ 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	9	185	1,804	Savings and Retirement Plan Series	53	791	14,038
Federal Financing Bank	0	0	0	Government Account Series	54,646	843,973	14,307,713
Nonmarketable:				Domestic Series	0	0	93
Savings and Retirement Plan Series:				Foreign Series	0	175	6,983
Cash Issue Price	13	276	5,640	State and Local Series	24	2,489	40,192
Interest Increment	0	671	8,932	Other	0	7	33
Government Account Series	58,723	841,903	14,501,402	Total Redemptions	54,724	964,934	16,484,383
Domestic Series	0	0	93	Net Change in Public Debt Outstanding	4,078	-37,549	108,644
Foreign Series	0	0	2,474				
State and Local Series	57	1,377	43,200				
Other	0	99	430				
Total Issues	58,802	927,385	16,593,027				

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)	\$ 58,802	\$ 927,385	\$ 16,593,027
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 (-)	55,877	800,998	14,022,270
Interest Increment on Savings and Retirement Plan Series (-)	0	671	8,932
Inflation - Indexed Securities Increment	9	185	1,714
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,916	123,475	2,528,591
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,724	964,934	16,484,383
Government Account Transactions (-)	51,800	802,069	13,827,417
Total Public Debt Cash Redemptions	2,924	162,865	2,656,966

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,634,837	\$ 5,630,759	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,904	72,990	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	5,546,511	5,542,346	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	\$ 2,599	\$ 75,165	\$ 1,233,780
Individual Estimated Income Taxes	18	395	2,565
Railroad Retirement Taxes	18	268	4,536
Excise Taxes	26	3,110	66,020
Corporation Income Taxes	1,035	38,865	205,512
Federal Unemployment Taxes	5	65	6,963
Estate and Gift Taxes & Misc IRS Rpts.	0	11	371
Change in balance of Unclassified Taxes	-1,807	3,430	-1,257
Total	1,894	121,309	1,518,491
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	221	15,869	197,298
Remittance Option Depositories	415	17,151	254,291
Tax and Loan Note Accounts	985	85,418	1,026,131
Inter-agency Transfers	273	2,871	40,772

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 446	\$ 2,671	\$ 42,614	\$ 45,732
Investments:				
Credits	10	46	929	985
Transfers to Depositories	2	21	4,577	4,601
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	516	766	1,286
Closing Balance Today	454	2,222	47,355	50,031

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 2,248	\$ 143,367
Business	191	1,440	39,808