



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 22, 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	\$ 7,721	\$ 8,331	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	57,052	50,031	30,831	33,926
Total Operating Balance	64,774	58,361	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)	\$ 3,067	\$ 126,542	\$ 2,531,658	Public Debt Redemptions (Table III-B)	\$ 2,939	\$ 165,804	\$ 2,659,904
Agriculture Loan Repayments (misc) ¹	17	250	6,258	Commodity Credit Corporation	72	1,002	28,872
Commodity Credit Corporation	31	643	9,772	Defense Vendor Payments (EFT)	688	7,970	116,998
Customs and Certain Excise Taxes	107	1,428	22,168	Education Department	197	3,055	46,719
Deposits by States:				Energy Department	55	1,069	18,931
Unemployment	21	169	19,898	Family Support Payments (HHS)	-7	64	1,808
Supplemental Security Income	0	292	3,382	Federal Employees Insurance Payments ..	40	1,562	24,041
Energy Department	28	390	5,856	Federal Highway Administration	123	1,805	20,984
Estate and Gift Taxes	70	1,372	26,619	Federal Salaries (EFT)	109	6,490	88,265
Federal Reserve Earnings	504	2,256	25,383	Food and Nutrition Service (misc)	34	664	14,060
Foreign Deposits, Military Sales	8	684	10,804	Food Stamps	72	1,079	17,082
Housing and Urban Development (HUD) ..	24	699	9,100	Health and Human Services Grants (misc) ..	137	2,236	39,010
Individual Income and Employment				Housing and Urban Development (HUD) ..	95	1,838	38,417
Taxes, Not Withheld	4,249	41,198	332,015	Interest on Public Debt	3	491	181,944
Postal Service	347	5,634	88,994	Labor Department	42	685	11,080
Taxes Received (Table IV)	1,190	34,209	452,779	Medicare	621	13,622	204,741
Other Deposits:				Medicaid	499	6,620	103,825
Total Other Deposits	0	560	6,585	Natl Aeronautics & Space Adm. (NASA) ..	36	746	12,005
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	205	3,354	51,573
Funds (closing balance \$ 85)	11	-14	189	Temporary Assistance for Needy			
Transfers from Depositories	4,437	108,443	1,467,150	Families (HHS)	15	773	13,727
Total Federal Reserve Account	14,111	324,754	5,018,610	Unemployment Insurance Benefits	62	1,107	20,633
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	4,563	89,981	1,030,694	Social Security Benefits (EFT)	846	24,170	284,205
Transfers from Federal Reserve Banks ..	6,896	44,683	459,582				
Total Tax and Loan Note							
Accounts (Table V)	11,459	134,665	1,490,276	Unclassified	943	19,122	354,469
Total Deposits (net of transfers)	14,237	306,293	4,582,154	Total, Other Withdrawals	1,789	55,870	841,638
				Transfers to Depositories	6,896	44,683	459,582
				Total Federal Reserve Account	14,721	322,592	5,015,840
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	4,437	108,443	1,467,150
				Total Withdrawals (net of transfers)	7,825	277,908	4,556,258
				Net Change in Operating Cash Balance	6,412	28,384	25,896

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	\$ 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	194	1,813	Savings and Retirement Plan Series	50	841	14,088
Federal Financing Bank	0	0	0	Government Account Series	55,320	899,293	14,363,032
Nonmarketable:				Domestic Series	0	0	93
Savings and Retirement Plan Series:				Foreign Series	0	175	6,983
Cash Issue Price	16	292	5,656	State and Local Series	41	2,530	40,234
Interest Increment	0	671	8,932	Other	0	7	33
Government Account Series	56,394	898,297	14,557,796	Total Redemptions	55,411	1,020,345	16,539,794
Domestic Series	0	0	93	Net Change in Public Debt Outstanding	1,213	-36,337	109,856
Foreign Series	0	0	2,474				
State and Local Series	204	1,581	43,404				
Other	0	99	430				
Total Issues	56,624	984,008	16,649,651				

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)	\$ 56,624	\$ 984,008	\$ 16,649,651
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 (-)	53,548	854,546	14,075,817
Interest Increment on Savings and Retirement Plan Series (-)	0	671	8,932
Inflation - Indexed Securities Increment	9	194	1,723
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	3,067	126,542	2,531,658
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,411	1,020,345	16,539,794
Government Account Transactions (-)	52,473	854,541	13,879,890
Total Public Debt Cash Redemptions	2,939	165,804	2,659,904

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,636,049	\$ 5,634,837	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,817	72,904	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	5,547,810	5,546,511	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	\$ 6,631	\$ 81,796	\$ 1,240,412
Individual Estimated Income Taxes	67	461	2,632
Railroad Retirement Taxes	3	271	4,539
Excise Taxes	57	3,168	66,077
Corporation Income Taxes	918	39,783	206,430
Federal Unemployment Taxes	5	70	6,968
Estate and Gift Taxes & Misc IRS Rpts.	1	12	371
Change in balance of Unclassified Taxes	-1,683	1,747	-2,940
Total	5,999	127,308	1,524,490
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	338	16,206	197,636
Remittance Option Depositories	852	18,003	255,143
Tax and Loan Note Accounts	4,563	89,981	1,030,694
Inter-agency Transfers	246	3,117	41,018

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 454	\$ 2,222	\$ 47,355	\$ 50,031
Investments:				
Credits	17	102	4,444	4,563
Transfers to Depositories	30	76	6,790	6,896
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	15	77	4,345	4,437
Closing Balance Today	485	2,323	54,245	57,052

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 2,252	\$ 143,371
Business	38	1,478	39,846