



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 24, 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	\$ 7,552	\$ 7,032	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	58,307	56,533	30,831	33,926
Total Operating Balance	65,858	63,565	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)	\$ 2,866	\$ 153,361	\$ 2,558,477	Public Debt Redemptions (Table III-B)	\$ 2,891	\$ 193,579	\$ 2,687,679
Agriculture Loan Repayments (misc) ¹	13	275	6,282	Commodity Credit Corporation	67	1,129	28,999
Commodity Credit Corporation	20	687	9,816	Defense Vendor Payments (EFT)	675	9,298	118,326
Customs and Certain Excise Taxes	93	1,622	22,362	Education Department	161	3,438	47,103
Deposits by States:				Energy Department	133	1,293	19,156
Unemployment	8	192	19,921	Family Support Payments (HHS)	15	83	1,827
Supplemental Security Income	0	292	3,382	Federal Employees Insurance Payments ..	73	1,884	24,363
Energy Department	17	452	5,918	Federal Highway Administration	111	2,057	21,236
Estate and Gift Taxes	94	1,637	26,884	Federal Salaries (EFT)	62	6,960	88,735
Federal Reserve Earnings	0	2,256	25,383	Food and Nutrition Service (misc)	41	760	14,156
Foreign Deposits, Military Sales	2	696	10,817	Food Stamps	41	1,162	17,164
Housing and Urban Development (HUD) ..	32	768	9,170	Health and Human Services Grants (misc) ..	139	2,509	39,283
Individual Income and Employment				Housing and Urban Development (HUD) ..	84	2,037	38,616
Taxes, Not Withheld	977	44,566	335,383	Interest on Public Debt	3	496	181,949
Postal Service	293	6,226	89,587	Labor Department	54	775	11,171
Taxes Received (Table IV)	1,311	36,289	454,859	Medicare	617	14,892	206,011
Other Deposits:				Medicaid	484	8,142	105,347
Total Other Deposits	0	560	6,585	Natl Aeronautics & Space Adm. (NASA) ..	15	845	12,104
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	162	3,617	51,837
Funds (closing balance \$ 83)	62	-13	190	Temporary Assistance for Needy			
Transfers from Depositories	3,083	113,052	1,471,759	Families (HHS)	16	806	13,760
Total Federal Reserve Account	8,871	362,919	5,056,774	Unemployment Insurance Benefits	58	1,217	20,743
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	3,287	94,275	1,034,988	Interior: Bureau of Land Mgmt.	88	88	387
Transfers from Federal Reserve Banks ..	1,569	46,252	461,151	IRS Tax Refunds Business (EFT)	109	709	17,911
Total Tax and Loan Note				Tennessee Valley Authority (net)	-105	-115	-209
Accounts (Table V)	4,856	140,528	1,496,139	Unclassified	788	20,762	356,109
Total Deposits (net of transfers)	9,075	344,142	4,620,003	Total, Other Withdrawals	881	57,693	843,460
				Transfers to Depositories	1,569	46,252	461,151
				Total Federal Reserve Account	8,351	360,926	5,054,174
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	3,083	113,052	1,471,759
				Total Withdrawals (net of transfers)	6,781	314,673	4,593,023
				Net Change in Operating Cash Balance	2,293	29,469	26,980

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	\$ 139,486	\$ 1,618,471
Regular Series	\$ -1	\$ 104,183	\$ 1,400,218	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	1	224
Notes	0	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827	Nonmarketable:			
Inflation - Indexed Securities Increment	9	213	1,832	Savings and Retirement Plan Series	43	930	14,177
Federal Financing Bank	0	0	0	Government Account Series	54,712	1,009,442	14,473,182
Nonmarketable:				Domestic Series	0	0	93
Savings and Retirement Plan Series:				Foreign Series	0	175	6,983
Cash Issue Price	15	322	5,685	State and Local Series	1	2,534	40,238
Interest Increment	0	671	8,932	Other	0	7	34
Government Account Series	55,164	1,011,852	14,671,350	Total Redemptions	54,755	1,152,576	16,672,025
Domestic Series	0	0	93	Net Change in Public Debt Outstanding	437	-33,471	112,722
Foreign Series	0	0	2,474				
State and Local Series	4	1,775	43,598				
Other	0	99	430				
Total Issues	55,192	1,119,104	16,784,747				

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)	\$ 55,192	\$ 1,119,104	\$ 16,784,747
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,455	30,855
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	52,317	962,406	14,183,677
Interest Increment on Savings and Retirement Plan Series (-)	0	671	8,932
Inflation - Indexed Securities Increment	9	213	1,742
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,866	153,361	2,558,477
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,755	1,152,576	16,672,025
Government Account Transactions (-)	51,864	958,996	13,984,345
Total Public Debt Cash Redemptions	2,891	193,579	2,687,679

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,638,915	\$ 5,638,478	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	73,043	73,130	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	5,550,450	5,549,926	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	\$ 4,030	\$ 87,703	\$ 1,246,318
Individual Estimated Income Taxes	26	515	2,685
Railroad Retirement Taxes	7	283	4,551
Excise Taxes	720	3,933	66,843
Corporation Income Taxes	326	40,715	207,363
Federal Unemployment Taxes	3	76	6,973
Estate and Gift Taxes & Misc IRS Rpts.	0	12	372
Change in balance of Unclassified Taxes	-429	733	-3,954
Total	4,684	133,970	1,531,152
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	608	17,221	198,651
Remittance Option Depositories	703	19,069	256,208
Tax and Loan Note Accounts	3,287	94,275	1,034,988
Inter-agency Transfers	87	3,405	41,305

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 487	\$ 2,324	\$ 53,722	\$ 56,533
Investments:				
Credits	10	64	3,213	3,287
Transfers to Depositories	1	0	1,568	1,569
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	6	49	3,028	3,083
Closing Balance Today	492	2,339	55,475	58,307

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 803	\$ 3,059	\$ 144,178
Business	352	1,971	40,339