



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 29, 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	\$ 8,232	\$ 6,771	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	65,300	62,190	30,831	33,926
Total Operating Balance	73,532	68,961	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)	\$ 4,753	\$ 164,332	\$ 2,569,448	Public Debt Redemptions (Table III-B)	\$ 4,635	\$ 204,040	\$ 2,698,141
Agriculture Loan Repayments (misc) ¹	44	357	6,365	Commodity Credit Corporation	95	1,390	29,260
Commodity Credit Corporation	64	806	9,934	Defense Vendor Payments (EFT)	442	11,190	120,218
Customs and Certain Excise Taxes	144	1,973	22,712	Education Department	297	4,193	47,857
Deposits by States:				Energy Department	104	1,577	19,440
Unemployment	95	308	20,037	Family Support Payments (HHS)	7	103	1,848
Supplemental Security Income	0	292	3,382	Federal Employees Insurance Payments ..	124	2,141	24,620
Energy Department	12	531	5,997	Federal Highway Administration	107	2,421	21,600
Estate and Gift Taxes	156	2,026	27,273	Federal Salaries (EFT)	91	7,127	88,902
Federal Reserve Earnings	534	2,789	25,917	Food and Nutrition Service (misc)	39	860	14,256
Foreign Deposits, Military Sales	1	718	10,838	Food Stamps	38	1,300	17,303
Housing and Urban Development (HUD) ..	32	867	9,268	Health and Human Services Grants (misc) ..	220	3,061	39,834
Individual Income and Employment				Housing and Urban Development (HUD) ..	116	2,353	38,932
Taxes, Not Withheld	375	46,119	336,936	Interest on Public Debt	4	508	181,961
Postal Service	357	7,358	90,719	Labor Department	49	926	11,321
Taxes Received (Table IV)	2,392	40,791	459,361	Medicare	772	17,058	208,176
Other Deposits:				Medicaid	368	9,089	106,293
				Natl Aeronautics & Space Adm. (NASA) ..	94	1,023	12,282
				Postal Service Money Orders and Other ..	162	4,159	52,378
				Temporary Assistance for Needy			
				Families (HHS)	80	1,003	13,957
				Unemployment Insurance Benefits	57	1,443	20,968
				Other Withdrawals:			
				Agency for Internat'l Development	119	286	4,253
				Interior: Bureau of Land Mgmt.	65	153	452
				Interior: Office of Territories	92	92	183
				IRS Tax Refunds Business (EFT)	110	892	18,093
				Pension Benefit Guaranty Corp.	-85	-117	-1,236
Total Other Deposits	0	560	6,585	Unclassified	942	23,457	358,804
Change in Balance of Uncollected				Total, Other Withdrawals	1,243	60,689	846,456
Funds (closing balance \$ 85)	46	-14	189	Transfers to Depositories	3,378	54,132	469,031
Transfers from Depositories	4,974	124,647	1,483,354	Total Federal Reserve Account	12,518	391,785	5,085,033
Total Federal Reserve Account	13,979	394,458	5,088,314	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,706	104,984	1,045,697	(Table V)	4,974	124,647	1,483,354
Transfers from Federal Reserve Banks ..	3,378	54,132	469,031	Total Withdrawals (net of transfers)	9,141	337,652	4,616,002
Total Tax and Loan Note	8,084	159,116	1,514,728	Net Change in Operating Cash Balance	4,571	37,143	34,654
Accounts (Table V)							
Total Deposits (net of transfers)	13,711	374,795	4,650,656				

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	\$ 0	\$ 104,182	\$ 1,400,216	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	1	225
Notes	0	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827	Nonmarketable:			
Inflation - Indexed Securities Increment	9	258	1,878	Savings and Retirement Plan Series	46	1,076	14,323
Federal Financing Bank	0	0	0	Government Account Series	56,801	1,178,126	14,641,866
Nonmarketable:				Domestic Series	0	0	93
Savings and Retirement Plan Series:				Foreign Series	0	175	6,983
Cash Issue Price	18	373	5,737	State and Local Series	2	2,565	40,269
Interest Increment	0	671	8,932	Other	0	7	34
Government Account Series	54,775	1,186,454	14,845,953	Total Redemptions	56,849	1,321,436	16,840,885
Domestic Series	0	0	93	Net Change in Public Debt Outstanding	-1,898	-26,987	119,206
Foreign Series	0	400	2,874				
State and Local Series	149	2,022	43,845				
Other	0	99	430				
Total Issues	54,951	1,294,449	16,960,092				

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)	\$ 54,951	\$ 1,294,449	\$ 16,960,092
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,465	30,865
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	50,189	1,126,724	14,347,995
Interest Increment on Savings and Retirement Plan Series (-)	0	671	8,932
Inflation - Indexed Securities Increment	9	258	1,788
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	4,753	164,332	2,569,448
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,849	1,321,436	16,840,885
Government Account Transactions (-)	52,214	1,117,396	14,142,745
Total Public Debt Cash Redemptions	4,635	204,040	2,698,141

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,645,399	\$ 5,647,297	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,801	72,791	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	106	106	102	166
Total Subject to Limit	5,557,176	5,559,084	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	\$ 4,550	\$ 99,940	\$ 1,258,555
Individual Estimated Income Taxes	43	610	2,781
Railroad Retirement Taxes	10	342	4,610
Excise Taxes	2,554	7,039	69,949
Corporation Income Taxes	118	41,183	207,830
Federal Unemployment Taxes	3	84	6,981
Estate and Gift Taxes & Misc IRS Rcpts.	1	14	374
Change in balance of Unclassified Taxes	-167	4	-4,682
Total	7,111	149,216	1,546,398
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,510	19,609	201,038
Remittance Option Depositories	882	21,182	258,322
Tax and Loan Note Accounts	4,706	104,984	1,045,697
Inter-agency Transfers	13	3,441	41,341

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 497	\$ 2,363	\$ 59,331	\$ 62,190
Investments:				
Credits	15	97	4,594	4,706
Transfers to Depositories	9	4	3,364	3,378
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	13	179	4,782	4,974
Closing Balance Today	508	2,285	62,508	65,300

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 3,083	\$ 144,202
Business	147	2,519	40,887