



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, September 30, 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	\$ 6,641	\$ 8,232	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	49,817	65,300	30,831	33,926
Total Operating Balance	56,458	73,532	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)	\$ 43,058	\$ 207,390	\$ 2,612,506	Public Debt Redemptions (Table III-B)	\$ 56,356	\$ 260,396	\$ 2,754,496
Agriculture Loan Repayments (misc) ¹	125	482	6,490	Commodity Credit Corporation	101	1,491	29,361
Commodity Credit Corporation	125	931	10,059	Defense Vendor Payments (EFT)	392	11,583	120,610
Customs and Certain Excise Taxes	85	2,058	22,797	Education Department	235	4,428	48,092
Deposits by States:				Energy Department	207	1,784	19,646
Unemployment	7	315	20,044	Family Support Payments (HHS)	-1	102	1,847
Supplemental Security Income	1	292	3,382	Federal Employees Insurance Payments ..	149	2,290	24,769
Energy Department	40	571	6,037	Federal Highway Administration	166	2,587	21,766
Estate and Gift Taxes	130	2,156	27,403	Federal Salaries (EFT)	97	7,183	88,958
Federal Reserve Earnings	0	2,789	25,917	Food and Nutrition Service (misc)	66	925	14,321
Foreign Deposits, Military Sales	45	762	10,882	Food Stamps	33	1,333	17,335
Housing and Urban Development (HUD) ..	37	904	9,305	Health and Human Services Grants (misc) ..	285	3,345	40,119
Individual Income and Employment				Housing and Urban Development (HUD) ..	99	2,452	39,030
Taxes, Not Withheld	272	46,391	337,208	Interest on Public Debt	5,391	5,899	187,352
Postal Service	325	7,683	91,044	Labor Department	63	989	11,385
Taxes Received (Table IV)	1,114	41,905	460,474	Medicare	739	17,797	208,916
Other Deposits:				Medicaid	951	10,039	107,244
Agency for Internat'l Development	65	65	442	Natl Aeronautics & Space Adm. (NASA) ..	135	1,158	12,417
Minerals Management Svc/Collections	325	389	3,689	Postal Service Money Orders and Other ..	147	4,306	52,525
Prepayment of Treasury Securities (net) ..	-143	-78	-99	Temporary Assistance for Needy			
SEC:Stock Exchange Fees	465	465	667	Families (HHS)	180	1,183	14,137
				Unemployment Insurance Benefits	50	1,492	21,018
				Other Withdrawals:			
				Export-Import Bank (net)	167	274	930
				Federal Financing Bank (net)	-320	-316	-1,209
				IRS Tax Refunds Business (EFT)	128	1,020	18,221
				Pension Benefit Guaranty Corp.	77	77	850
				State Department	50	196	1,079
				Tennessee Valley Authority (net)	-72	-226	-319
Total Other Deposits	712	1,272	7,297	Unclassified	-293	23,203	358,551
Change in Balance of Uncollected				Total, Other Withdrawals	-264	60,465	846,232
Funds (closing balance \$ 82)	3	-12	192	Transfers to Depositories	0	54,132	469,031
Transfers from Depositories	17,907	142,554	1,501,261				
Total Federal Reserve Account	63,984	458,442	5,152,298	Total Federal Reserve Account	65,575	457,360	5,150,608
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	2,424	107,408	1,048,120	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	54,132	469,031	(Table V)	17,907	142,554	1,501,261
Total Tax and Loan Note				Total Withdrawals (net of transfers)	65,575	403,227	4,681,577
Accounts (Table V)	2,424	161,540	1,517,152	Net Change in Operating Cash Balance	-17,074	20,069	17,580
Total Deposits (net of transfers)	48,501	423,296	4,699,157				

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	\$ 22,935	\$ 162,421	\$ 1,641,406
Regular Series	\$ 21,509	\$ 125,691	\$ 1,421,725	Notes	30,323	30,324	548,946
Cash Management Series	0	0	235,198	Bonds	0	1	225
Notes	18,795	18,785	392,905	Federal Financing Bank	0	0	0
Bonds	0	0	40,827	Nonmarketable:			
Inflation - Indexed Securities Increment	9	268	1,887	Savings and Retirement Plan Series	45	1,120	14,367
Federal Financing Bank	0	0	0	Government Account Series	71,628	1,249,754	14,713,494
Nonmarketable:				Domestic Series	0	0	93
Savings and Retirement Plan Series:				Foreign Series	0	175	6,983
Cash Issue Price	27	400	5,764	State and Local Series	203	2,768	40,471
Interest Increment	0	671	8,932	Other	0	7	34
Government Account Series	95,379	1,281,833	14,941,331	Total Redemptions	125,134	1,446,570	16,966,019
Domestic Series	0	0	93	Net Change in Public Debt Outstanding	10,871	-16,115	130,078
Foreign Series	0	400	2,874				
State and Local Series	287	2,309	44,132				
Other	0	99	430				
Total Issues	136,005	1,430,454	17,096,097				

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)	\$ 136,005	\$ 1,430,454	\$ 17,096,097
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	395	2,860	31,261
Bonds and Notes (-)	14	14	1,078
Government Account Transaction (-)	92,529	1,219,252	14,440,524
Interest Increment on Savings and Retirement Plan Series (-)	0	671	8,932
Inflation - Indexed Securities Increment	9	268	1,797
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	43,058	207,390	2,612,506
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	125,134	1,446,570	16,966,019
Government Account Transactions (-)	68,778	1,186,174	14,211,522
Total Public Debt Cash Redemptions	56,356	260,396	2,754,496

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,656,271	\$ 5,645,399	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	73,154	72,801	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	5,567,694	5,557,176	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	\$ 3,193	\$ 103,133	\$ 1,261,749
Individual Estimated Income Taxes	13	623	2,794
Railroad Retirement Taxes	5	347	4,616
Excise Taxes	191	7,230	70,140
Corporation Income Taxes	133	41,316	207,964
Federal Unemployment Taxes	3	87	6,985
Estate and Gift Taxes & Misc IRS Rpts.	0	14	374
Change in balance of Unclassified Taxes	21	26	-4,661
Total	3,561	152,777	1,549,959
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	417	20,025	201,455
Remittance Option Depositories	697	21,880	259,019
Tax and Loan Note Accounts	2,424	107,408	1,048,120
Inter-agency Transfers	24	3,465	41,365

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 508	\$ 2,285	\$ 62,508	\$ 65,300
Investments:				
Credits	13	71	2,340	2,424
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	14,931	14,931
Depository Initiated	25	56	2,894	2,976
Closing Balance Today	495	2,299	47,022	49,817

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3,086	\$ 214,204
Business	401	2,920	41,288

² Does not include \$27 million offset by the IRS for the month of September 1999, and \$2,594 million for the fiscal year-to-date for the Tax Refund Offset Program.