



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, October 1, 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 .....	\$ 4,934	\$ 6,641	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	18,423	49,817	49,817	49,817
<b>Total Operating Balance .....</b>	<b>23,358</b>	<b>56,458</b>	<b>56,458</b>	<b>56,458</b>

### 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) .....	\$ 4,046	\$ 4,046	\$ 4,046	Public Debt Redemptions (Table III-B) .....	\$ 6,458	\$ 6,458	\$ 6,458
Agriculture Loan Repayments (misc) <sup>1</sup> .....	33	33	33	Commodity Credit Corporation .....	117	117	117
Commodity Credit Corporation .....	56	56	56	Defense Vendor Payments (EFT) .....	326	326	326
Customs and Certain Excise Taxes .....	82	82	82	Education Department .....	131	131	131
Deposits by States:				Energy Department .....	125	125	125
Unemployment .....	9	9	9	Family Support Payments (HHS) .....	8	8	8
Supplemental Security Income .....	1	1	1	Federal Employees Insurance Payments ..	224	224	224
Energy Department .....	22	22	22	Federal Highway Administration .....	30	30	30
Estate and Gift Taxes .....	143	143	143	Federal Salaries (EFT) .....	2,003	2,003	2,003
Federal Reserve Earnings .....	0	0	0	Food and Nutrition Service (misc) .....	27	27	27
Foreign Deposits, Military Sales .....	533	533	533	Food Stamps .....	46	46	46
Housing and Urban Development (HUD) ..	46	46	46	Health and Human Services Grants (misc) ..	163	163	163
Individual Income and Employment				Housing and Urban Development (HUD) ..	490	490	490
Taxes, Not Withheld .....	248	248	248	Interest on Public Debt .....	591	591	591
Postal Service .....	317	317	317	Labor Department .....	72	72	72
Taxes Received (Table IV) .....	2,714	2,714	2,714	Medicare .....	3,851	3,851	3,851
Other Deposits:				Medicaid .....	706	706	706
Agency for Internat'l Development	52	52	52	Natl Aeronautics & Space Adm. (NASA) ..	66	66	66
				Postal Service Money Orders and Other ..	158	158	158
				Temporary Assistance for Needy			
				Families (HHS) .....	20	20	20
				Unemployment Insurance Benefits .....	57	57	57
				Other Withdrawals:			
				Bank Insurance Fund (net)	167	167	167
				Federal Railroad Admin.	366	366	366
				GSA .....	187	187	187
				Interior: Office of Territories	60	60	60
				IRS Tax Refunds Business (EFT)	124	124	124
				Civil Service Retirement (EFT)	2,886	2,886	2,886
				Military Active Duty Pay (EFT)	1,879	1,879	1,879
				Military Retirement (EFT)	2,322	2,322	2,322
				Pension Benefit Guaranty Corp.	86	86	86
				Pmt. to Corp. for Pub. Broadcasting	317	317	317
				Pmt. to Internat'l Development Assn.	235	235	235
				Railroad Retirement (EFT)	565	565	565
				Social Security Benefits (EFT)	21,723	21,723	21,723
				Supple. Security Income Benefits (EFT)	1,160	1,160	1,160
				Tennessee Valley Authority (net)	140	140	140
				Veterans Benefits (EFT)	1,371	1,371	1,371
				Unclassified .....	1,478	1,478	1,478
				Total, Other Withdrawals .....	35,067	35,067	35,067
				Transfers to Depositories .....	0	0	0
				Total Federal Reserve Account .....	50,736	50,736	50,736
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V) .....	40,737	40,737	40,737
				Total Withdrawals (net of transfers) .....	50,736	50,736	50,736
				Net Change in Operating Cash Balance ....	-33,100	-33,100	-33,100

<sup>1</sup> 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	\$ 0	\$ 0
Regular Series .....	\$ 1	\$ 1	\$ 1	Notes .....	0	0	0
Cash Management Series .....	0	0	0	Bonds .....	0	0	0
Notes .....	5	5	5	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment .....	9	9	9	Savings and Retirement Plan Series .....	44	44	44
Federal Financing Bank .....	0	0	0	Government Account Series .....	94,364	94,364	94,364
Nonmarketable:				Domestic Series .....	0	0	0
Savings and Retirement Plan Series:				Foreign Series .....	0	0	0
Cash Issue Price .....	23	23	23	State and Local Series .....	2,451	2,451	2,451
Interest Increment .....	823	823	823	Other .....	0	0	0
Government Account Series .....	92,353	92,353	92,353	Total Redemptions .....	96,859	96,859	96,859
Domestic Series .....	0	0	0	Net Change in Public Debt Outstanding .....	-3,592	-3,592	-3,592
Foreign Series .....	0	0	0				
State and Local Series .....	53	53	53				
Other .....	0	0	0				
Total Issues .....	93,267	93,267	93,267				

**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) .....	\$ 93,267	\$ 93,267	\$ 93,267
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	0	0
Bonds and Notes (-) .....	0	0	0
Government Account Transaction (-) .....	88,389	88,389	88,389
Interest Increment on Savings and Retirement Plan Series (-) .....	823	823	823
Inflation - Indexed Securities Increment .....	9	9	9
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	4,046	4,046	4,046
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	96,859	96,859	96,859
Government Account Transactions (-) .....	90,401	90,401	90,401
Total Public Debt Cash Redemptions .....	6,458	6,458	6,458

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,652,679	\$ 5,656,271	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	529	529	529	529
Discount Adjustment .....	73,068	73,154	73,154	73,154
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	106	106	106	106
Total Subject to Limit .....	5,564,189	5,567,694	5,567,694	5,567,694
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 .....	\$ 12,766	\$ 12,766	\$ 12,766
Individual Estimated Income Taxes .....	0	0	0
Railroad Retirement Taxes .....	54	54	54
Excise Taxes .....	11	11	11
Corporation Income Taxes .....	89	89	89
Federal Unemployment Taxes .....	4	4	4
Estate and Gift Taxes & Misc IRS Rpts. ....	0	0	0
Change in balance of Unclassified Taxes .....	132	132	132
Total .....	13,057	13,057	13,057
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	996	996	996
Remittance Option Depositories .....	1,718	1,718	1,718
Tax and Loan Note Accounts .....	9,343	9,343	9,343
Inter-agency Transfers .....	1,000	1,000	1,000

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 495	\$ 2,299	\$ 47,022	\$ 49,817
Investments:				
Credits .....	22	113	9,208	9,343
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	476	2,263	33,494	36,232
Depository Initiated .....	1	7	4,496	4,505
Closing Balance Today .....	40	142	18,241	18,423

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 26	\$ 26	\$ 26
Business .....	294	294	294