



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, October 4, 1999  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,478	\$ 4,934	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	19,101	18,423	49,817	49,817
<b>Total Operating Balance .....</b>	<b>24,579</b>	<b>23,358</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) .....	\$ 2,899	\$ 6,945	\$ 6,945	Public Debt Redemptions (Table III-B) ....	\$ 2,923	\$ 9,381	\$ 9,381
Agriculture Loan Repayments (misc) <sup>1</sup> .....	24	57	57	Commodity Credit Corporation .....	139	256	256
Commodity Credit Corporation .....	49	106	106	Defense Vendor Payments (EFT) .....	146	472	472
Customs and Certain Excise Taxes .....	93	175	175	Education Department .....	191	323	323
Deposits by States:				Energy Department .....	81	205	205
Unemployment .....	7	15	15	Family Support Payments (HHS) .....	9	17	17
Supplemental Security Income .....	0	1	1	Federal Employees Insurance Payments ..	53	277	277
Energy Department .....	46	68	68	Federal Highway Administration .....	34	64	64
Estate and Gift Taxes .....	106	249	249	Federal Salaries (EFT) .....	693	2,696	2,696
Federal Reserve Earnings .....	0	0	0	Food and Nutrition Service (misc) .....	44	71	71
Foreign Deposits, Military Sales .....	4	536	536	Food Stamps .....	71	117	117
Housing and Urban Development (HUD) ..	44	90	90	Health and Human Services Grants (misc) ..	160	323	323
Individual Income and Employment				Housing and Urban Development (HUD) ..	959	1,449	1,449
Taxes, Not Withheld .....	252	500	500	Interest on Public Debt .....	3	595	595
Postal Service .....	364	681	681	Labor Department .....	33	104	104
Taxes Received (Table IV) .....	2,262	4,976	4,976	Medicare .....	652	4,503	4,503
Other Deposits:				Medicaid .....	439	1,145	1,145
				Natl Aeronautics & Space Adm. (NASA) ..	32	98	98
				Postal Service Money Orders and Other ..	343	501	501
				Temporary Assistance for Needy			
				Families (HHS) .....	118	139	139
				Unemployment Insurance Benefits .....	81	138	138
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	146	271	271
Total Other Deposits .....	0	52	52	Unclassified .....	3,456	4,934	4,934
Change in Balance of Uncollected				Total, Other Withdrawals .....	3,602	38,669	38,669
Funds (closing balance \$ 95) .....	-4	-13	-13	Transfers to Depositories .....	0	0	0
Transfers from Depositories .....	5,204	45,941	45,941	Total Federal Reserve Account .....	10,806	61,542	61,542
<b>Total Federal Reserve Account .....</b>	<b>11,350</b>	<b>60,379</b>	<b>60,379</b>	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	5,882	15,225	15,225	(Table V) .....	5,204	45,941	45,941
Transfers from Federal Reserve Banks ..	0	0	0	Total Withdrawals (net of transfers) .....	10,806	61,542	61,542
<b>Total Tax and Loan Note</b>	<b>5,882</b>	<b>15,225</b>	<b>15,225</b>	Net Change in Operating Cash Balance ....	1,222	-31,879	-31,879
<b>Accounts (Table V) .....</b>							
<b>Total Deposits (net of transfers) .....</b>	<b>12,028</b>	<b>29,664</b>	<b>29,664</b>				

<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

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 .....	\$ 0	\$ 0	\$ 0
Regular Series .....	\$ -1	\$ 0	\$ 0	Notes .....	0	0	0
Cash Management Series .....	0	0	0	Bonds .....	0	0	0
Notes .....	-2	3	3	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment .....	22	31	31	Savings and Retirement Plan Series .....	71	115	115
Federal Financing Bank .....	0	0	0	Government Account Series .....	57,328	151,692	151,692
Nonmarketable:				Domestic Series .....	0	0	0
Savings and Retirement Plan Series:				Foreign Series .....	0	0	0
Cash Issue Price .....	46	69	69	State and Local Series .....	0	2,451	2,451
Interest Increment .....	0	823	823	Other .....	0	0	0
Government Account Series .....	59,062	151,415	151,415	Total Redemptions .....	57,399	154,258	154,258
Domestic Series .....	0	0	0	Net Change in Public Debt Outstanding .....	1,732	-1,860	-1,860
Foreign Series .....	0	0	0				
State and Local Series .....	5	58	58				
Other .....	0	0	0				
Total Issues .....	59,131	152,399	152,399				

**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) .....	\$ 59,131	\$ 152,399	\$ 152,399
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	0	0
Bonds and Notes (-) .....	0	0	0
Government Account Transaction (-) .....	56,210	144,600	144,600
Interest Increment on Savings and Retirement Plan Series (-) .....	0	823	823
Inflation - Indexed Securities Increment .....	22	31	31
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,899	6,945	6,945
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	57,399	154,258	154,258
Government Account Transactions (-) .....	54,477	144,878	144,878
Total Public Debt Cash Redemptions .....	2,923	9,381	9,381

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,654,411	\$ 5,652,679	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	529	529	529	529
Discount Adjustment .....	72,809	73,068	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 .....	104	106	106	106
Total Subject to Limit .....	5,566,177	5,564,189	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 .....	\$ 8,058	\$ 20,824	\$ 20,824
Individual Estimated Income Taxes .....	10	10	10
Railroad Retirement Taxes .....	36	90	90
Excise Taxes .....	56	68	68
Corporation Income Taxes .....	89	178	178
Federal Unemployment Taxes .....	5	8	8
Estate and Gift Taxes & Misc IRS Rpts. ....	0	1	1
Change in balance of Unclassified Taxes .....	168	300	300
Total .....	8,422	21,479	21,479
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	1,097	2,093	2,093
Remittance Option Depositories .....	1,165	2,883	2,883
Tax and Loan Note Accounts .....	5,882	15,225	15,225
Inter-agency Transfers .....	279	1,279	1,279

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 40	\$ 142	\$ 18,241	\$ 18,423
Investments:				
Credits .....	15	80	5,787	5,882
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	1,623	1,623
Depository Initiated .....	1	7	3,573	3,580
Closing Balance Today .....	54	215	18,831	19,101

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 4	\$ 30	\$ 30
Business .....	272	566	566