



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 5, 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	\$ 6,018	\$ 5,478	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	15,509	19,101	49,817	49,817
Total Operating Balance	21,527	24,579	56,458	56,458

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)	\$ 2,887	\$ 9,832	\$ 9,832	Public Debt Redemptions (Table III-B)	\$ 2,921	\$ 12,302	\$ 12,302
Agriculture Loan Repayments (misc) ¹	23	80	80	Commodity Credit Corporation	103	359	359
Commodity Credit Corporation	31	137	137	Defense Vendor Payments (EFT)	175	647	647
Customs and Certain Excise Taxes	110	285	285	Education Department	137	460	460
Deposits by States:				Energy Department	55	261	261
Unemployment	8	24	24	Family Support Payments (HHS)	8	24	24
Supplemental Security Income	0	1	1	Federal Employees Insurance Payments ..	234	511	511
Energy Department	24	92	92	Federal Highway Administration	57	121	121
Estate and Gift Taxes	65	314	314	Federal Salaries (EFT)	348	3,044	3,044
Federal Reserve Earnings	0	0	0	Food and Nutrition Service (misc)	57	128	128
Foreign Deposits, Military Sales	4	540	540	Food Stamps	69	185	185
Housing and Urban Development (HUD) ..	44	134	134	Health and Human Services Grants (misc) ..	166	489	489
Individual Income and Employment				Housing and Urban Development (HUD) ..	77	1,527	1,527
Taxes, Not Withheld	361	861	861	Interest on Public Debt	4	599	599
Postal Service	597	1,278	1,278	Labor Department	16	120	120
Taxes Received (Table IV)	827	5,803	5,803	Medicare	809	5,312	5,312
Other Deposits:				Medicaid	523	1,668	1,668
Total Other Deposits	0	52	52	Natl Aeronautics & Space Adm. (NASA) ..	15	113	113
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	272	773	773
Funds (closing balance \$ 70)	25	12	12	Temporary Assistance for Needy			
Transfers from Depositories	4,555	50,495	50,495	Families (HHS)	63	202	202
Total Federal Reserve Account	9,561	69,940	69,940	Unemployment Insurance Benefits	76	214	214
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	963	16,187	16,187	International Monetary Fund	-189	-153	-153
Transfers from Federal Reserve Banks ..	0	0	0	Thrift Savings Plan Transfers	-257	-257	-257
Total Tax and Loan Note Accounts (Table V)	963	16,187	16,187	Unclassified	3,283	8,217	8,217
Total Deposits (net of transfers)	5,969	35,632	35,632	Total, Other Withdrawals	2,837	41,506	41,506
				Transfers to Depositories	0	0	0
				Total Federal Reserve Account	9,021	70,563	70,563
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	4,555	50,495	50,495
				Total Withdrawals (net of transfers)	9,021	70,563	70,563
				Net Change in Operating Cash Balance	-3,052	-34,931	-34,931

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	\$ 0	\$ 0	\$ 0
Regular Series	\$ 0	\$ 0	\$ 0	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	3	3	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	7	38	38	Savings and Retirement Plan Series	68	183	183
Federal Financing Bank	0	0	0	Government Account Series	54,302	205,994	205,994
Nonmarketable:				Domestic Series	0	0	0
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	21	90	90	State and Local Series	1	2,452	2,452
Interest Increment	0	822	822	Other	0	0	0
Government Account Series	57,412	208,826	208,826	Total Redemptions	54,371	208,629	208,629
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	3,082	1,223	1,223
Foreign Series	0	0	0				
State and Local Series	14	73	73				
Other	0	0	0				
Total Issues	57,453	209,852	209,852				

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)	\$ 57,453	\$ 209,852	\$ 209,852
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	0	0	0
Government Account Transaction (-)	54,559	199,159	199,159
Interest Increment on Savings and Retirement Plan Series (-)	0	822	822
Inflation - Indexed Securities Increment	7	38	38
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,887	9,832	9,832
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,371	208,629	208,629
Government Account Transactions (-)	51,450	196,327	196,327
Total Public Debt Cash Redemptions	2,921	12,302	12,302

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,657,494	\$ 5,654,411	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	72,722	72,809	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	104	106	106
Total Subject to Limit	5,569,346	5,566,177	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	\$ 1,834	\$ 22,658	\$ 22,658
Individual Estimated Income Taxes	18	28	28
Railroad Retirement Taxes	1	91	91
Excise Taxes	27	95	95
Corporation Income Taxes	174	351	351
Federal Unemployment Taxes	4	12	12
Estate and Gift Taxes & Misc IRS Rpts.	0	1	1
Change in balance of Unclassified Taxes	-14	286	286
Total	2,043	23,522	23,522
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	358	2,451	2,451
Remittance Option Depositories	469	3,352	3,352
Tax and Loan Note Accounts	963	16,187	16,187
Inter-agency Transfers	253	1,532	1,532

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 54	\$ 215	\$ 18,831	\$ 19,101
Investments:				
Credits	10	52	900	963
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,433	4,433
Depository Initiated	0	8	112	121
Closing Balance Today	64	260	15,185	15,509

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 34	\$ 34
Business	362	927	927