



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, October 7, 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 .....	\$ 5,076	\$ 5,259	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	19,098	19,662	49,817	49,817
<b>Total Operating Balance .....</b>	<b>24,174</b>	<b>24,921</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) .....	\$ 26,873	\$ 39,621	\$ 39,621	Public Debt Redemptions (Table III-B) .....	\$ 25,396	\$ 40,605	\$ 40,605
Agriculture Loan Repayments (misc) <sup>1</sup> .....	13	111	111	Commodity Credit Corporation .....	318	954	954
Commodity Credit Corporation .....	25	187	187	Defense Vendor Payments (EFT) .....	578	1,401	1,401
Customs and Certain Excise Taxes .....	90	474	474	Education Department .....	105	708	708
Deposits by States:				Energy Department .....	81	400	400
Unemployment .....	12	45	45	Family Support Payments (HHS) .....	16	34	34
Supplemental Security Income .....	17	18	18	Federal Employees Insurance Payments ..	37	592	592
Energy Department .....	3	119	119	Federal Highway Administration .....	106	358	358
Estate and Gift Taxes .....	172	651	651	Federal Salaries (EFT) .....	348	3,434	3,434
Federal Reserve Earnings .....	0	499	499	Food and Nutrition Service (misc) .....	30	179	179
Foreign Deposits, Military Sales .....	0	542	542	Food Stamps .....	71	314	314
Housing and Urban Development (HUD) ..	70	242	242	Health and Human Services Grants (misc) ..	111	679	679
Individual Income and Employment				Housing and Urban Development (HUD) ..	79	1,758	1,758
Taxes, Not Withheld .....	170	1,258	1,258	Interest on Public Debt .....	3	605	605
Postal Service .....	378	2,094	2,094	Labor Department .....	32	190	190
Taxes Received (Table IV) .....	540	7,745	7,745	Medicare .....	635	6,548	6,548
Other Deposits:				Medicaid .....	706	3,125	3,125
Total Other Deposits .....	0	52	52	Natl Aeronautics & Space Adm. (NASA) ..	18	154	154
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	189	1,202	1,202
Funds (closing balance \$ 56) .....	8	26	26	Temporary Assistance for Needy			
Transfers from Depositories .....	1,576	55,618	55,618	Families (HHS) .....	24	340	340
Total Federal Reserve Account .....	29,948	109,301	109,301	Unemployment Insurance Benefits .....	52	329	329
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV) .....	1,012	22,511	22,511	Department of Justice	73	73	73
Transfers from Federal Reserve Banks ..	0	2,388	2,388	IRS Tax Refunds Business (EFT)	70	388	388
Total Tax and Loan Note				Unclassified .....	1,052	11,139	11,139
Accounts (Table V) .....	1,012	24,899	24,899	Total, Other Withdrawals .....	1,195	44,571	44,571
Total Deposits (net of transfers) .....	29,384	76,195	76,195	Transfers to Depositories .....	0	2,388	2,388
				Total Federal Reserve Account .....	30,131	110,867	110,867
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V) .....	1,576	55,618	55,618
				Total Withdrawals (net of transfers) .....	30,131	108,479	108,479
				Net Change in Operating Cash Balance .....	-747	-32,285	-32,285

<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 .....	\$ 22,478	\$ 22,478	\$ 22,478
Regular Series .....	\$ 24,386	\$ 24,386	\$ 24,386	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	52	52	Savings and Retirement Plan Series .....	51	289	289
Federal Financing Bank .....	0	0	0	Government Account Series .....	57,739	320,787	320,787
Nonmarketable:				Domestic Series .....	0	0	0
Savings and Retirement Plan Series:				Foreign Series .....	0	0	0
Cash Issue Price .....	16	126	126	State and Local Series .....	14	2,466	2,466
Interest Increment .....	0	822	822	Other .....	0	0	0
Government Account Series .....	56,925	320,180	320,180	Total Redemptions .....	80,281	346,020	346,020
Domestic Series .....	0	0	0	Net Change in Public Debt Outstanding .....	1,114	-274	-274
Foreign Series .....	0	0	0				
State and Local Series .....	61	177	177				
Other .....	0	0	0				
Total Issues .....	81,395	345,746	345,746				

**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) .....	\$ 81,395	\$ 345,746	\$ 345,746
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	443	443	443
Bonds and Notes (-) .....	0	0	0
Government Account Transaction (-) .....	54,072	304,807	304,807
Interest Increment on Savings and Retirement Plan Series (-) .....	0	822	822
Inflation - Indexed Securities Increment .....	7	52	52
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	26,873	39,621	39,621
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	80,281	346,020	346,020
Government Account Transactions (-) .....	54,886	305,415	305,415
Total Public Debt Cash Redemptions .....	25,396	40,605	40,605

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,655,997	\$ 5,654,883	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	529	529	529	529
Discount Adjustment .....	72,992	72,636	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 .....	5,567,579	5,566,822	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 .....	\$ 1,431	\$ 30,910	\$ 30,910
Individual Estimated Income Taxes .....	0	29	29
Railroad Retirement Taxes .....	6	108	108
Excise Taxes .....	11	123	123
Corporation Income Taxes .....	35	428	428
Federal Unemployment Taxes .....	3	21	21
Estate and Gift Taxes & Misc IRS Rpts. ....	0	2	2
Change in balance of Unclassified Taxes .....	191	470	470
Total .....	1,678	32,091	32,091
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	186	2,981	2,981
Remittance Option Depositories .....	354	4,764	4,764
Tax and Loan Note Accounts .....	1,012	22,511	22,511
Inter-agency Transfers .....	125	1,834	1,834

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 100	\$ 476	\$ 19,086	\$ 19,662
Investments:				
Credits .....	6	36	970	1,012
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	1,145	1,145
Depository Initiated .....	1	11	419	431
Closing Balance Today .....	106	500	18,492	19,098

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 4	\$ 40	\$ 40
Business .....	220	1,379	1,379