



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 8, 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	\$ 5,473	\$ 5,076	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	19,964	19,098	49,817	49,817
Total Operating Balance	25,437	24,174	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)	\$ 2,957	\$ 42,578	\$ 42,578	Public Debt Redemptions (Table III-B)	\$ 2,898	\$ 43,503	\$ 43,503
Agriculture Loan Repayments (misc) ¹	21	132	132	Commodity Credit Corporation	285	1,239	1,239
Commodity Credit Corporation	18	204	204	Defense Vendor Payments (EFT)	579	1,981	1,981
Customs and Certain Excise Taxes	99	572	572	Education Department	197	905	905
Deposits by States:				Energy Department	95	495	495
Unemployment	9	54	54	Family Support Payments (HHS)	1	34	34
Supplemental Security Income	279	297	297	Federal Employees Insurance Payments ..	56	649	649
Energy Department	5	125	125	Federal Highway Administration	101	458	458
Estate and Gift Taxes	104	755	755	Federal Salaries (EFT)	37	3,471	3,471
Federal Reserve Earnings	0	499	499	Food and Nutrition Service (misc)	25	204	204
Foreign Deposits, Military Sales	4	546	546	Food Stamps	59	373	373
Housing and Urban Development (HUD) ..	75	317	317	Health and Human Services Grants (misc) ..	143	822	822
Individual Income and Employment				Housing and Urban Development (HUD) ..	125	1,883	1,883
Taxes, Not Withheld	187	1,445	1,445	Interest on Public Debt	3	608	608
Postal Service	359	2,453	2,453	Labor Department	104	295	295
Taxes Received (Table IV)	1,214	8,959	8,959	Medicare	477	7,025	7,025
Other Deposits:				Medicaid	378	3,503	3,503
Interest recd from T&L Depositories	134	134	134	Natl Aeronautics & Space Adm. (NASA) ..	26	180	180
				Postal Service Money Orders and Other ..	272	1,474	1,474
				Temporary Assistance for Needy			
				Families (HHS)	59	399	399
				Unemployment Insurance Benefits	62	391	391
				Other Withdrawals:			
				Federal Transit Admin.	50	50	50
				IRS Tax Refunds Business (EFT)	94	483	483
Total Other Deposits	134	186	186	Unclassified	972	12,111	12,111
Change in Balance of Uncollected				Total, Other Withdrawals	1,117	45,688	45,688
Funds (closing balance \$ 68)	-12	14	14	Transfers to Depositories	0	2,388	2,388
Transfers from Depositories	2,044	57,663	57,663				
Total Federal Reserve Account	7,498	116,800	116,800	Total Federal Reserve Account	7,101	117,968	117,968
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	2,911	25,422	25,422	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	2,388	2,388	(Table V)	2,044	57,663	57,663
Total Tax and Loan Note				Total Withdrawals (net of transfers)	7,101	115,580	115,580
Accounts (Table V)	2,911	27,810	27,810				
Total Deposits (net of transfers)	8,365	84,559	84,559	Net Change in Operating Cash Balance	1,263	-31,021	-31,021

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	\$ 22,478	\$ 22,478
Regular Series	\$ 0	\$ 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	59	59	Savings and Retirement Plan Series	45	334	334
Federal Financing Bank	0	0	0	Government Account Series	69,092	389,879	389,879
Nonmarketable:				Domestic Series	0	0	0
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	15	141	141	State and Local Series	0	2,466	2,466
Interest Increment	0	822	822	Other	0	0	0
Government Account Series	73,062	393,241	393,241	Total Redemptions	69,137	415,157	415,157
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	4,036	3,762	3,762
Foreign Series	0	0	0				
State and Local Series	89	266	266				
Other	0	0	0				
Total Issues	73,173	418,918	418,918				

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)	\$ 73,173	\$ 418,918	\$ 418,918
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	443	443
Bonds and Notes (-)	0	0	0
Government Account Transaction (-)	70,208	375,016	375,016
Interest Increment on Savings and Retirement Plan Series (-)	0	822	822
Inflation - Indexed Securities Increment	7	59	59
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,957	42,578	42,578
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	69,137	415,157	415,157
Government Account Transactions (-)	66,239	371,653	371,653
Total Public Debt Cash Redemptions	2,898	43,503	43,503

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,660,033	\$ 5,655,997	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	72,906	72,992	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	5,571,702	5,567,579	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	\$ 3,988	\$ 34,897	\$ 34,897
Individual Estimated Income Taxes	1	30	30
Railroad Retirement Taxes	6	114	114
Excise Taxes	131	254	254
Corporation Income Taxes	39	468	468
Federal Unemployment Taxes	5	26	26
Estate and Gift Taxes & Misc IRS Rpts.	1	2	2
Change in balance of Unclassified Taxes	-34	436	436
Total	4,137	36,228	36,228
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	460	3,441	3,441
Remittance Option Depositories	754	5,518	5,518
Tax and Loan Note Accounts	2,911	25,422	25,422
Inter-agency Transfers	12	1,847	1,847

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 106	\$ 500	\$ 18,492	\$ 19,098
Investments:				
Credits	11	64	2,835	2,911
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	370	370
Depository Initiated	1	25	1,649	1,675
Closing Balance Today	116	540	19,309	19,964

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 319	\$ 359	\$ 359
Business	341	1,719	1,719