



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 12, 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	\$ 4,727	\$ 5,473	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	23,941	19,964	49,817	49,817
Total Operating Balance	28,668	25,437	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)	\$ 2,951	\$ 45,529	\$ 45,529	Public Debt Redemptions (Table III-B)	\$ 2,924	\$ 46,428	\$ 46,428
Agriculture Loan Repayments (misc) ¹	12	144	144	Commodity Credit Corporation	357	1,597	1,597
Commodity Credit Corporation	29	234	234	Defense Vendor Payments (EFT)	501	2,482	2,482
Customs and Certain Excise Taxes	108	680	680	Education Department	165	1,070	1,070
Deposits by States:				Energy Department	54	549	549
Unemployment	8	62	62	Family Support Payments (HHS)	1	35	35
Supplemental Security Income	0	297	297	Federal Employees Insurance Payments ..	99	747	747
Energy Department	10	134	134	Federal Highway Administration	63	521	521
Estate and Gift Taxes	83	838	838	Federal Salaries (EFT)	31	3,502	3,502
Federal Reserve Earnings	0	499	499	Food and Nutrition Service (misc)	74	278	278
Foreign Deposits, Military Sales	1	547	547	Food Stamps	157	530	530
Housing and Urban Development (HUD) ..	126	443	443	Health and Human Services Grants (misc) ..	178	1,000	1,000
Individual Income and Employment				Housing and Urban Development (HUD) ..	92	1,975	1,975
Taxes, Not Withheld	182	1,627	1,627	Interest on Public Debt	4	612	612
Postal Service	335	2,788	2,788	Labor Department	40	335	335
Taxes Received (Table IV)	1,805	10,765	10,765	Medicare	698	7,723	7,723
Other Deposits:				Medicaid	389	3,893	3,893
				Natl Aeronautics & Space Adm. (NASA) ..	69	249	249
				Postal Service Money Orders and Other ..	243	1,717	1,717
				Temporary Assistance for Needy			
				Families (HHS)	33	431	431
				Unemployment Insurance Benefits	95	486	486
				Other Withdrawals:			
				Bank Insurance Fund (net)	71	268	268
				International Monetary Fund	-62	-215	-215
				IRS Tax Refunds Business (EFT)	52	535	535
Total Other Deposits	0	186	186	Unclassified	1,331	13,441	13,441
Change in Balance of Uncollected				Total, Other Withdrawals	1,391	47,079	47,079
Funds (closing balance \$ 56)	11	26	26	Transfers to Depositories	2,489	4,877	4,877
Transfers from Depositories	3,740	61,403	61,403	Total Federal Reserve Account	10,148	128,116	128,116
Total Federal Reserve Account	9,402	126,202	126,202	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,228	30,650	30,650	(Table V)	3,740	61,403	61,403
Transfers from Federal Reserve Banks ..	2,489	4,877	4,877	Total Withdrawals (net of transfers)	7,659	123,239	123,239
Total Tax and Loan Note Accounts (Table V)	7,717	35,527	35,527	Net Change in Operating Cash Balance	3,231	-27,790	-27,790
Total Deposits (net of transfers)	10,890	95,449	95,449				

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	\$ -3	\$ 24,383	\$ 24,383	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	29	88	88	Savings and Retirement Plan Series	66	399	399
Federal Financing Bank	0	0	0	Government Account Series	54,380	444,259	444,259
Nonmarketable:				Domestic Series	0	0	0
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	24	165	165	State and Local Series	4	2,470	2,470
Interest Increment	0	822	822	Other	0	0	0
Government Account Series	55,069	448,310	448,310	Total Redemptions	54,449	469,606	469,606
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	701	4,463	4,463
Foreign Series	0	0	0				
State and Local Series	32	298	298				
Other	0	0	0				
Total Issues	55,150	474,068	474,068				

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)	\$ 55,150	\$ 474,068	\$ 474,068
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	443	443
Bonds and Notes (-)	0	0	0
Government Account Transaction (-)	52,171	427,186	427,186
Interest Increment on Savings and Retirement Plan Series (-)	0	822	822
Inflation - Indexed Securities Increment	29	88	88
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,951	45,529	45,529
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,449	469,606	469,606
Government Account Transactions (-)	51,525	423,178	423,178
Total Public Debt Cash Redemptions	2,924	46,428	46,428

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,660,733	\$ 5,660,033	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	72,558	72,906	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	5,572,750	5,571,702	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	\$ 6,788	\$ 41,685	\$ 41,685
Individual Estimated Income Taxes	0	30	30
Railroad Retirement Taxes	48	162	162
Excise Taxes	385	640	640
Corporation Income Taxes	93	561	561
Federal Unemployment Taxes	7	33	33
Estate and Gift Taxes & Misc IRS Rpts.	3	6	6
Change in balance of Unclassified Taxes	66	503	503
Total	7,391	43,619	43,619
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	706	4,147	4,147
Remittance Option Depositories	1,100	6,618	6,618
Tax and Loan Note Accounts	5,228	30,650	30,650
Inter-agency Transfers	357	2,204	2,204

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 116	\$ 540	\$ 19,309	\$ 19,964
Investments:				
Credits	15	81	5,132	5,228
Transfers to Depositories	18	134	2,337	2,489
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	29	3,709	3,740
Closing Balance Today	147	726	23,068	23,941

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 362	\$ 362
Business	376	2,095	2,095