



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 13, 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 .....	\$ 4,948	\$ 4,727	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	22,516	23,941	49,817	49,817
<b>Total Operating Balance .....</b>	<b>27,464</b>	<b>28,668</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
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 2,389	\$ 47,918	\$ 47,918	Public Debt Redemptions (Table III-B) .....	\$ 2,367	\$ 48,794	\$ 48,794
Agriculture Loan Repayments (misc) <sup>1</sup> .....	19	163	163	Commodity Credit Corporation .....	193	1,790	1,790
Commodity Credit Corporation .....	55	289	289	Defense Vendor Payments (EFT) .....	486	2,968	2,968
Customs and Certain Excise Taxes .....	116	796	796	Education Department .....	267	1,336	1,336
<b>Deposits by States:</b>				Energy Department .....	55	604	604
Unemployment .....	23	85	85	Family Support Payments (HHS) .....	25	59	59
Supplemental Security Income .....	1	298	298	Federal Employees Insurance Payments ..	92	840	840
Energy Department .....	17	151	151	Federal Highway Administration .....	286	807	807
Estate and Gift Taxes .....	158	996	996	Federal Salaries (EFT) .....	84	3,586	3,586
Federal Reserve Earnings .....	715	1,214	1,214	Food and Nutrition Service (misc) .....	80	358	358
Foreign Deposits, Military Sales .....	5	552	552	Food Stamps .....	86	616	616
Housing and Urban Development (HUD) ..	37	481	481	Health and Human Services Grants (misc) ..	212	1,211	1,211
<b>Individual Income and Employment</b>				Housing and Urban Development (HUD) ..	82	2,056	2,056
Taxes, Not Withheld .....	314	1,941	1,941	Interest on Public Debt .....	3	615	615
Postal Service .....	537	3,324	3,324	Labor Department .....	40	375	375
Taxes Received (Table IV) .....	1,043	11,808	11,808	Medicare .....	574	8,297	8,297
<b>Other Deposits:</b>				Medicaid .....	774	4,667	4,667
				Natl Aeronautics & Space Adm. (NASA) ..	19	268	268
				Postal Service Money Orders and Other ..	228	1,945	1,945
				Temporary Assistance for Needy			
				Families (HHS) .....	40	471	471
				Unemployment Insurance Benefits .....	81	567	567
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT)	238	773	773
				Social Security Benefits (EFT)	857	22,580	22,580
				Thrift Savings Plan Transfer	144	144	144
<b>Total Other Deposits .....</b>	<b>0</b>	<b>186</b>	<b>186</b>	Unclassified .....	954	14,395	14,395
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>2,193</b>	<b>49,272</b>	<b>49,272</b>
Funds (closing balance \$ 71) .....	-14	11	11	Transfers to Depositories .....	0	4,877	4,877
Transfers from Depositories .....	3,070	64,473	64,473	<b>Total Federal Reserve Account .....</b>	<b>8,264</b>	<b>136,380</b>	<b>136,380</b>
<b>Total Federal Reserve Account .....</b>	<b>8,486</b>	<b>134,687</b>	<b>134,687</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,645	32,295	32,295	(Table V) .....	3,070	64,473	64,473
Transfers from Federal Reserve Banks ..	0	4,877	4,877	<b>Total Withdrawals (net of transfers) .....</b>	<b>8,264</b>	<b>131,503</b>	<b>131,503</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>-1,204</b>	<b>-28,994</b>	<b>-28,994</b>
Accounts (Table V) .....	1,645	37,171	37,171				
<b>Total Deposits (net of transfers) .....</b>	<b>7,060</b>	<b>102,509</b>	<b>102,509</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

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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 .....	\$ 0	\$ 22,478	\$ 22,478
Regular Series .....	\$ 0	\$ 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 .....	7	95	95	Savings and Retirement Plan Series .....	59	459	459
Federal Financing Bank .....	0	0	0	Government Account Series .....	54,794	499,053	499,053
Nonmarketable:				Domestic Series .....	0	0	0
Savings and Retirement Plan Series:				Foreign Series .....	0	0	0
Cash Issue Price .....	15	179	179	State and Local Series .....	0	2,470	2,470
Interest Increment .....	-1	822	822	Other .....	0	0	0
Government Account Series .....	56,752	505,062	505,062	Total Redemptions .....	54,854	524,460	524,460
Domestic Series .....	0	0	0	Net Change in Public Debt Outstanding .....	1,987	6,449	6,449
Foreign Series .....	0	0	0				
State and Local Series .....	68	366	366				
Other .....	0	0	0				
Total Issues .....	56,841	530,910	530,910				

**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) .....	\$ 56,841	\$ 530,910	\$ 530,910
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	443	443
Bonds and Notes (-) .....	0	0	0
Government Account Transaction (-) .....	54,445	481,632	481,632
Interest Increment on Savings and Retirement Plan Series (-) .....	-1	822	822
Inflation - Indexed Securities Increment .....	7	95	95
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,389	47,918	47,918
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	54,854	524,460	524,460
Government Account Transactions (-) .....	52,488	475,666	475,666
Total Public Debt Cash Redemptions .....	2,367	48,794	48,794

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,662,720	\$ 5,660,733	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	529	529	529	529
Discount Adjustment .....	72,471	72,558	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 .....	5,574,824	5,572,750	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 .....	\$ 2,516	\$ 44,201	\$ 44,201
Individual Estimated Income Taxes .....	0	30	30
Railroad Retirement Taxes .....	3	165	165
Excise Taxes .....	109	748	748
Corporation Income Taxes .....	94	654	654
Federal Unemployment Taxes .....	6	39	39
Estate and Gift Taxes & Misc IRS Rpts. ....	0	6	6
Change in balance of Unclassified Taxes .....	27	529	529
Total .....	2,755	46,373	46,373
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	272	4,418	4,418
Remittance Option Depositories .....	771	7,390	7,390
Tax and Loan Note Accounts .....	1,645	32,295	32,295
Inter-agency Transfers .....	67	2,271	2,271

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 147	\$ 726	\$ 23,068	\$ 23,941
Investments:				
Credits .....	19	100	1,526	1,645
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	2,655	2,655
Depository Initiated .....	3	40	374	416
Closing Balance Today .....	163	787	21,566	22,516

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 3	\$ 366	\$ 366
Business .....	341	2,436	2,436