



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, October 14, 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	\$ 5,192	\$ 4,948	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	24,761	22,516	49,817	49,817
Total Operating Balance	29,953	27,464	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)	\$ 43,555	\$ 91,473	\$ 91,473	Public Debt Redemptions (Table III-B)	\$ 42,231	\$ 91,025	\$ 91,025
Agriculture Loan Repayments (misc) ¹	20	183	183	Commodity Credit Corporation	191	1,981	1,981
Commodity Credit Corporation	39	328	328	Defense Vendor Payments (EFT)	562	3,530	3,530
Customs and Certain Excise Taxes	128	924	924	Education Department	206	1,542	1,542
Deposits by States:				Energy Department	85	689	689
Unemployment	18	103	103	Family Support Payments (HHS)	2	62	62
Supplemental Security Income	0	298	298	Federal Employees Insurance Payments ..	177	1,017	1,017
Energy Department	4	155	155	Federal Highway Administration	124	932	932
Estate and Gift Taxes	162	1,158	1,158	Federal Salaries (EFT)	27	3,613	3,613
Federal Reserve Earnings	0	1,214	1,214	Food and Nutrition Service (misc)	44	402	402
Foreign Deposits, Military Sales	3	555	555	Food Stamps	67	683	683
Housing and Urban Development (HUD) ..	35	516	516	Health and Human Services Grants (misc) ..	137	1,348	1,348
Individual Income and Employment				Housing and Urban Development (HUD) ..	104	2,160	2,160
Taxes, Not Withheld	222	2,164	2,164	Interest on Public Debt	3	618	618
Postal Service	459	3,783	3,783	Labor Department	63	438	438
Taxes Received (Table IV)	1,029	12,837	12,837	Medicare	1,051	9,348	9,348
Other Deposits:				Medicaid	391	5,058	5,058
Prepayment of Treasury Securities (net)	-53	25	25	Natl Aeronautics & Space Adm. (NASA) ..	55	323	323
				Postal Service Money Orders and Other ..	176	2,121	2,121
				Temporary Assistance for Needy			
				Families (HHS)	40	510	510
				Unemployment Insurance Benefits	47	614	614
				Other Withdrawals:			
Total Other Deposits	-53	133	133	Unclassified	913	15,308	15,308
Change in Balance of Uncollected				Total, Other Withdrawals	913	50,184	50,184
Funds (closing balance \$ 76)	-5	6	6	Transfers to Depositories	1,329	6,205	6,205
Transfers from Depositories	2,653	67,126	67,126	Total Federal Reserve Account	48,026	184,406	184,406
Total Federal Reserve Account	48,269	182,956	182,956	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,570	35,865	35,865	(Table V)	2,653	67,126	67,126
Transfers from Federal Reserve Banks ..	1,329	6,205	6,205	Total Withdrawals (net of transfers)	46,697	178,200	178,200
Total Tax and Loan Note				Net Change in Operating Cash Balance	2,489	-26,505	-26,505
Accounts (Table V)	4,898	42,070	42,070				
Total Deposits (net of transfers)	49,186	151,695	151,695				

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	\$ 39,868	\$ 62,346	\$ 62,346
Regular Series	\$ 42,508	\$ 66,891	\$ 66,891	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	102	102	Savings and Retirement Plan Series	53	512	512
Federal Financing Bank	0	0	0	Government Account Series	55,684	554,737	554,737
Nonmarketable:				Domestic Series	0	0	0
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	18	197	197	State and Local Series	3	2,473	2,473
Interest Increment	0	822	822	Other	0	0	0
Government Account Series	56,971	562,034	562,034	Total Redemptions	95,609	620,069	620,069
Domestic Series	9	9	9	Net Change in Public Debt Outstanding	3,949	10,398	10,398
Foreign Series	0	0	0				
State and Local Series	44	410	410				
Other	0	0	0				
Total Issues	99,557	630,467	630,467				

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)	\$ 99,557	\$ 630,467	\$ 630,467
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1,331	1,774	1,774
Bonds and Notes (-)	0	0	0
Government Account Transaction (-)	54,664	536,296	536,296
Interest Increment on Savings and Retirement Plan Series (-)	0	822	822
Inflation - Indexed Securities Increment	7	102	102
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	43,555	91,473	91,473
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	95,609	620,069	620,069
Government Account Transactions (-)	53,377	529,043	529,043
Total Public Debt Cash Redemptions	42,231	91,025	91,025

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,666,669	\$ 5,662,720	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,911	72,471	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	5,577,333	5,574,824	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	\$ 3,793	\$ 47,995	\$ 47,995
Individual Estimated Income Taxes	0	30	30
Railroad Retirement Taxes	13	178	178
Excise Taxes	445	1,193	1,193
Corporation Income Taxes	166	820	820
Federal Unemployment Taxes	7	46	46
Estate and Gift Taxes & Misc IRS Rpts.	0	6	6
Change in balance of Unclassified Taxes	183	712	712
Total	4,607	50,980	50,980
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	441	4,860	4,860
Remittance Option Depositories	587	7,977	7,977
Tax and Loan Note Accounts	3,570	35,865	35,865
Inter-agency Transfers	8	2,279	2,279

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 163	\$ 787	\$ 21,566	\$ 22,516
Investments:				
Credits	12	62	3,497	3,570
Transfers to Depositories	9	71	1,249	1,329
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	32	2,618	2,653
Closing Balance Today	181	887	23,693	24,761

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 368	\$ 368
Business	172	2,608	2,608