



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 19, 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	\$ 4,584	\$ 4,334	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	31,497	33,491	49,817	49,817
Total Operating Balance	36,081	37,825	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)	\$ 2,473	\$ 105,732	\$ 105,732	Public Debt Redemptions (Table III-B)	\$ 2,503	\$ 108,874	\$ 108,874
Agriculture Loan Repayments (misc) ¹	16	233	233	Commodity Credit Corporation	153	2,635	2,635
Commodity Credit Corporation	24	402	402	Defense Vendor Payments (EFT)	790	5,467	5,467
Customs and Certain Excise Taxes	98	1,204	1,204	Education Department	417	2,416	2,416
Deposits by States:				Energy Department	50	863	863
Unemployment	40	203	203	Family Support Payments (HHS)	4	90	90
Supplemental Security Income	0	302	302	Federal Employees Insurance Payments ..	43	1,224	1,224
Energy Department	45	233	233	Federal Highway Administration	65	1,102	1,102
Estate and Gift Taxes	147	1,669	1,669	Federal Salaries (EFT)	429	6,486	6,486
Federal Reserve Earnings	0	1,214	1,214	Food and Nutrition Service (misc)	48	588	588
Foreign Deposits, Military Sales	14	584	584	Food Stamps	59	923	923
Housing and Urban Development (HUD) ..	25	600	600	Health and Human Services Grants (misc) ..	127	1,819	1,819
Individual Income and Employment				Housing and Urban Development (HUD) ..	96	2,439	2,439
Taxes, Not Withheld	751	3,367	3,367	Interest on Public Debt	4	2,454	2,454
Postal Service	481	4,955	4,955	Labor Department	39	586	586
Taxes Received (Table IV)	949	20,309	20,309	Medicare	883	11,733	11,733
Other Deposits:				Medicaid	336	6,283	6,283
Total Other Deposits	0	133	133	Natl Aeronautics & Space Adm. (NASA) ..	87	509	509
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	255	2,884	2,884
Funds (closing balance \$ 99)	-38	-17	-17	Temporary Assistance for Needy			
Transfers from Depositories	2,937	88,168	88,168	Families (HHS)	46	700	700
Total Federal Reserve Account	7,962	229,291	229,291	Unemployment Insurance Benefits	73	840	840
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	943	54,512	54,512	Unclassified	1,204	18,035	18,035
Transfers from Federal Reserve Banks ..	0	15,337	15,337	Total, Other Withdrawals	1,204	55,096	55,096
Total Tax and Loan Note				Transfers to Depositories	0	15,337	15,337
Accounts (Table V)	943	69,848	69,848	Total Federal Reserve Account	7,712	231,348	231,348
Total Deposits (net of transfers)	5,968	195,635	195,635	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	2,937	88,168	88,168
				Total Withdrawals (net of transfers)	7,712	216,012	216,012
				Net Change in Operating Cash Balance	-1,744	-20,377	-20,377

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	\$ 62,346	\$ 62,346
Regular Series	\$ 0	\$ 66,887	\$ 66,887	Notes	0	10,337	10,337
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	3	3	Federal Financing Bank	0	0	0
Bonds	0	7,370	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	8	245	245	Savings and Retirement Plan Series	51	668	668
Federal Financing Bank	0	7	7	Government Account Series	54,924	720,876	720,876
Nonmarketable:				Domestic Series	0	9	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	13	252	252	State and Local Series	143	2,895	2,895
Interest Increment	0	821	821	Other	0	0	0
Government Account Series	59,553	734,916	734,916	Total Redemptions	55,118	797,132	797,132
Domestic Series	0	9	9	Net Change in Public Debt Outstanding	4,607	14,022	14,022
Foreign Series	0	0	0				
State and Local Series	151	644	644				
Other	0	0	0				
Total Issues	59,725	811,154	811,154				

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)	\$ 59,725	\$ 811,154	\$ 811,154
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,773	1,773
Bonds and Notes (-)	0	328	328
Government Account Transaction (-)	57,244	702,254	702,254
Interest Increment on Savings and Retirement Plan Series (-)	0	821	821
Inflation - Indexed Securities Increment	8	245	245
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,473	105,732	105,732
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,118	797,132	797,132
Government Account Transactions (-)	52,615	688,258	688,258
Total Public Debt Cash Redemptions	2,503	108,874	108,874

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,670,293	\$ 5,665,687	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,471	73,559	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	5,581,397	5,576,703	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	\$ 2,214	\$ 67,117	\$ 67,117
Individual Estimated Income Taxes	0	31	31
Railroad Retirement Taxes	1	268	268
Excise Taxes	20	1,241	1,241
Corporation Income Taxes	76	6,372	6,372
Federal Unemployment Taxes	10	76	76
Estate and Gift Taxes & Misc IRS Rpts.	0	7	7
Change in balance of Unclassified Taxes	-139	2,544	2,544
Total	2,182	77,657	77,657
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	484	7,861	7,861
Remittance Option Depositories	465	12,448	12,448
Tax and Loan Note Accounts	943	54,512	54,512
Inter-agency Transfers	291	2,837	2,837

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 291	\$ 1,492	\$ 31,708	\$ 33,491
Investments:				
Credits	12	58	873	943
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,531	2,531
Depository Initiated	4	38	364	406
Closing Balance Today	299	1,513	29,686	31,497

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 695	\$ 695
Business	323	3,403	3,403