



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 20, 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 .....	\$ 4,925	\$ 4,584	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	34,260	31,497	49,817	49,817
<b>Total Operating Balance .....</b>	<b>39,184</b>	<b>36,081</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) .....	\$ 2,395	\$ 108,127	\$ 108,127	Public Debt Redemptions (Table III-B) .....	\$ 2,391	\$ 111,265	\$ 111,265
Agriculture Loan Repayments (misc) <sup>1</sup> .....	17	250	250	Commodity Credit Corporation .....	228	2,863	2,863
Commodity Credit Corporation .....	25	427	427	Defense Vendor Payments (EFT) .....	477	5,944	5,944
Customs and Certain Excise Taxes .....	105	1,310	1,310	Education Department .....	70	2,486	2,486
<b>Deposits by States:</b>				Energy Department .....	70	932	932
Unemployment .....	38	241	241	Family Support Payments (HHS) .....	19	109	109
Supplemental Security Income .....	0	302	302	Federal Employees Insurance Payments ..	45	1,269	1,269
Energy Department .....	16	249	249	Federal Highway Administration .....	109	1,211	1,211
Estate and Gift Taxes .....	91	1,760	1,760	Federal Salaries (EFT) .....	105	6,591	6,591
Federal Reserve Earnings .....	525	1,739	1,739	Food and Nutrition Service (misc) .....	44	632	632
Foreign Deposits, Military Sales .....	1	584	584	Food Stamps .....	64	988	988
Housing and Urban Development (HUD) ..	37	637	637	Health and Human Services Grants (misc) ..	170	1,989	1,989
Individual Income and Employment				Housing and Urban Development (HUD) ..	98	2,536	2,536
Taxes, Not Withheld .....	1,018	4,385	4,385	Interest on Public Debt .....	4	2,458	2,458
Postal Service .....	374	5,329	5,329	Labor Department .....	35	621	621
Taxes Received (Table IV) .....	1,268	21,577	21,577	Medicare .....	528	12,262	12,262
Other Deposits:				Medicaid .....	615	6,898	6,898
				Natl Aeronautics & Space Adm. (NASA) ..	71	580	580
				Postal Service Money Orders and Other ..	223	3,107	3,107
				Temporary Assistance for Needy			
				Families (HHS) .....	74	774	774
				Unemployment Insurance Benefits .....	58	898	898
				<b>Other Withdrawals:</b>			
				Environmental Protection Agency	73	73	73
				Federal Communications Commission	-174	-178	-178
				Social Security Benefits (EFT)	850	23,429	23,429
				Thrift Savings Plan Transfer	144	288	288
<b>Total Other Deposits .....</b>	<b>0</b>	<b>133</b>	<b>133</b>	Unclassified .....	1,056	19,091	19,091
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,949	57,045	57,045
Funds (closing balance \$ 113) .....	-14	-31	-31	Transfers to Depositories .....	1,920	17,257	17,257
Transfers from Depositories .....	3,813	91,980	91,980	<b>Total Federal Reserve Account .....</b>	<b>9,367</b>	<b>240,715</b>	<b>240,715</b>
<b>Total Federal Reserve Account .....</b>	<b>9,708</b>	<b>238,999</b>	<b>238,999</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	4,654	59,166	59,166	(Table V) .....	3,813	91,980	91,980
Transfers from Federal Reserve Banks ..	1,920	17,257	17,257	<b>Total Withdrawals (net of transfers) .....</b>	<b>7,447</b>	<b>223,458</b>	<b>223,458</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>6,575</b>	<b>76,423</b>	<b>76,423</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>3,103</b>	<b>-17,274</b>	<b>-17,274</b>
<b>Total Deposits (net of transfers) .....</b>	<b>10,550</b>	<b>206,184</b>	<b>206,184</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
Marketable:				Marketable:			
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	253	253	Savings and Retirement Plan Series .....	53	722	722
Federal Financing Bank .....	0	7	7	Government Account Series .....	55,035	775,911	775,911
Nonmarketable:				Domestic Series .....	0	9	9
Savings and Retirement Plan Series:				Foreign Series .....	0	0	0
Cash Issue Price .....	14	265	265	State and Local Series .....	29	2,924	2,924
Interest Increment .....	0	821	821	Other .....	0	0	0
Government Account Series .....	54,192	789,108	789,108	Total Redemptions .....	55,117	852,249	852,249
Domestic Series .....	0	9	9	Net Change in Public Debt Outstanding .....	-831	13,191	13,191
Foreign Series .....	0	0	0				
State and Local Series .....	72	716	716				
Other .....	0	0	0				
Total Issues .....	54,286	865,441	865,441				

**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) .....	\$ 54,286	\$ 865,441	\$ 865,441
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 (-) .....	51,883	754,138	754,138
Interest Increment on Savings and Retirement Plan Series (-) .....	0	821	821
Inflation - Indexed Securities Increment .....	8	253	253
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account .....	2,395	108,127	108,127
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	55,117	852,249	852,249
Government Account Transactions (-) .....	52,726	740,984	740,984
Total Public Debt Cash Redemptions .....	2,391	111,265	111,265

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,669,462	\$ 5,670,293	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	529	529	529	529
Discount Adjustment .....	73,383	73,471	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 .....	5,580,654	5,581,397	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 .....	\$ 6,367	\$ 73,484	\$ 73,484
Individual Estimated Income Taxes .....	1	32	32
Railroad Retirement Taxes .....	3	270	270
Excise Taxes .....	14	1,256	1,256
Corporation Income Taxes .....	69	6,442	6,442
Federal Unemployment Taxes .....	11	87	87
Estate and Gift Taxes & Misc IRS Rpts. ....	0	8	8
Change in balance of Unclassified Taxes .....	-374	2,170	2,170
Total .....	6,091	83,749	83,749
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	329	8,190	8,190
Remittance Option Depositories .....	939	13,387	13,387
Tax and Loan Note Accounts .....	4,654	59,166	59,166
Inter-agency Transfers .....	169	3,006	3,006

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 299	\$ 1,513	\$ 29,686	\$ 31,497
Investments:				
Credits .....	20	109	4,526	4,654
Transfers to Depositories .....	11	94	1,816	1,920
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	7	76	3,730	3,813
Closing Balance Today .....	322	1,640	32,298	34,260

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 4	\$ 699	\$ 699
Business .....	126	3,528	3,528