



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, October 21, 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	\$ 4,938	\$ 4,925	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	35,231	34,260	49,817	49,817
Total Operating Balance	40,169	39,184	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)	\$ 27,002	\$ 135,129	\$ 135,129	Public Debt Redemptions (Table III-B)	\$ 24,806	\$ 136,071	\$ 136,071
Agriculture Loan Repayments (misc) ¹	12	261	261	Commodity Credit Corporation	188	3,051	3,051
Commodity Credit Corporation	19	446	446	Defense Vendor Payments (EFT)	467	6,411	6,411
Customs and Certain Excise Taxes	96	1,406	1,406	Education Department	199	2,685	2,685
Deposits by States:				Energy Department	76	1,008	1,008
Unemployment	34	275	275	Family Support Payments (HHS)	-14	95	95
Supplemental Security Income	0	302	302	Federal Employees Insurance Payments ..	49	1,318	1,318
Energy Department	25	273	273	Federal Highway Administration	132	1,343	1,343
Estate and Gift Taxes	120	1,880	1,880	Federal Salaries (EFT)	351	6,942	6,942
Federal Reserve Earnings	0	1,739	1,739	Food and Nutrition Service (misc)	30	662	662
Foreign Deposits, Military Sales	17	601	601	Food Stamps	50	1,038	1,038
Housing and Urban Development (HUD) ..	30	667	667	Health and Human Services Grants (misc) ..	81	2,070	2,070
Individual Income and Employment				Housing and Urban Development (HUD) ..	105	2,641	2,641
Taxes, Not Withheld	734	5,120	5,120	Interest on Public Debt	2	2,460	2,460
Postal Service	288	5,617	5,617	Labor Department	31	652	652
Taxes Received (Table IV)	624	22,201	22,201	Medicare	713	12,975	12,975
Other Deposits:				Medicaid	592	7,490	7,490
				Natl Aeronautics & Space Adm. (NASA) ..	44	624	624
				Postal Service Money Orders and Other ..	142	3,249	3,249
				Temporary Assistance for Needy			
				Families (HHS)	15	790	790
				Unemployment Insurance Benefits	50	948	948
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	180	1,168	1,168
Total Other Deposits	0	133	133	Unclassified	908	20,000	20,000
Change in Balance of Uncollected				Total, Other Withdrawals	1,089	58,133	58,133
Funds (closing balance \$ 121)	-8	-39	-39	Transfers to Depositories	640	17,897	17,897
Transfers from Depositories	859	92,839	92,839	Total Federal Reserve Account	29,839	270,554	270,554
Total Federal Reserve Account	29,852	268,851	268,851	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,190	60,356	60,356	(Table V)	859	92,839	92,839
Transfers from Federal Reserve Banks ..	640	17,897	17,897	Total Withdrawals (net of transfers)	29,198	252,657	252,657
Total Tax and Loan Note	1,830	78,253	78,253	Net Change in Operating Cash Balance	985	-16,289	-16,289
Accounts (Table V)							
Total Deposits (net of transfers)	30,183	236,367	236,367				

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	\$ 22,445	\$ 84,791	\$ 84,791
Regular Series	\$ 25,135	\$ 92,022	\$ 92,022	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	260	260	Savings and Retirement Plan Series	45	766	766
Federal Financing Bank	0	7	7	Government Account Series	54,508	830,419	830,419
Nonmarketable:				Domestic Series	0	9	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	12	278	278	State and Local Series	7	2,931	2,931
Interest Increment	0	821	821	Other	0	0	0
Government Account Series	57,002	846,110	846,110	Total Redemptions	77,005	929,254	929,254
Domestic Series	0	9	9	Net Change in Public Debt Outstanding	5,168	18,360	18,360
Foreign Series	0	0	0				
State and Local Series	17	734	734				
Other	0	0	0				
Total Issues	82,173	947,614	947,614				

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)	\$ 82,173	\$ 947,614	\$ 947,614
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	472	2,245	2,245
Bonds and Notes (-)	0	328	328
Government Account Transaction (-)	54,692	808,830	808,830
Interest Increment on Savings and Retirement Plan Series (-)	0	821	821
Inflation - Indexed Securities Increment	8	260	260
Total Public Debt Cash Receipts	27,002	135,129	135,129
Deposited in Federal Reserve Account ..			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,005	929,254	929,254
Government Account Transactions (-)	52,199	793,183	793,183
Total Public Debt Cash Redemptions	24,806	136,071	136,071

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,674,630	\$ 5,669,462	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,767	73,383	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	5,585,439	5,580,654	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	\$ 2,315	\$ 75,800	\$ 75,800
Individual Estimated Income Taxes	0	32	32
Railroad Retirement Taxes	12	282	282
Excise Taxes	15	1,271	1,271
Corporation Income Taxes	114	6,556	6,556
Federal Unemployment Taxes	10	96	96
Estate and Gift Taxes & Misc IRS Rpts.	3	11	11
Change in balance of Unclassified Taxes	-464	1,707	1,707
Total	2,006	85,755	85,755
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	229	8,419	8,419
Remittance Option Depositories	395	13,782	13,782
Tax and Loan Note Accounts	1,190	60,356	60,356
Inter-agency Transfers	192	3,198	3,198

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 322	\$ 1,640	\$ 32,298	\$ 34,260
Investments:				
Credits	7	40	1,143	1,190
Transfers to Depositories	4	32	604	640
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	26	830	859
Closing Balance Today	330	1,686	33,215	35,231

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 708	\$ 708
Business	377	3,906	3,906