



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 22, 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	\$ 5,757	\$ 4,938	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	36,481	35,231	49,817	49,817
Total Operating Balance	42,237	40,169	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)	\$ 2,327	\$ 137,456	\$ 137,456	Public Debt Redemptions (Table III-B)	\$ 2,352	\$ 138,423	\$ 138,423
Agriculture Loan Repayments (misc) ¹	9	270	270	Commodity Credit Corporation	193	3,244	3,244
Commodity Credit Corporation	25	470	470	Defense Vendor Payments (EFT)	675	7,086	7,086
Customs and Certain Excise Taxes	94	1,500	1,500	Education Department	185	2,870	2,870
Deposits by States:				Energy Department	85	1,094	1,094
Unemployment	39	313	313	Family Support Payments (HHS)	9	104	104
Supplemental Security Income	0	302	302	Federal Employees Insurance Payments ..	97	1,416	1,416
Energy Department	13	287	287	Federal Highway Administration	123	1,467	1,467
Estate and Gift Taxes	89	1,969	1,969	Federal Salaries (EFT)	28	6,970	6,970
Federal Reserve Earnings	0	1,739	1,739	Food and Nutrition Service (misc)	46	707	707
Foreign Deposits, Military Sales	15	616	616	Food Stamps	40	1,078	1,078
Housing and Urban Development (HUD) ..	32	699	699	Health and Human Services Grants (misc) ..	90	2,160	2,160
Individual Income and Employment				Housing and Urban Development (HUD) ..	113	2,754	2,754
Taxes, Not Withheld	792	5,912	5,912	Interest on Public Debt	2	2,462	2,462
Postal Service	328	5,945	5,945	Labor Department	44	696	696
Taxes Received (Table IV)	1,197	23,398	23,398	Medicare	519	13,493	13,493
Other Deposits:				Medicaid	236	7,725	7,725
Total Other Deposits	0	133	133	Natl Aeronautics & Space Adm. (NASA) ..	18	643	643
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	157	3,405	3,405
Funds (closing balance \$ 120)	1	-38	-38	Temporary Assistance for Needy			
Transfers from Depositories	2,045	94,885	94,885	Families (HHS)	23	812	812
Total Federal Reserve Account	7,006	275,857	275,857	Unemployment Insurance Benefits	56	1,004	1,004
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	2,682	63,038	63,038	International Monetary Fund	-91	-309	-309
Transfers from Federal Reserve Banks ..	613	18,510	18,510				
Total Tax and Loan Note				Unclassified	573	20,573	20,573
Accounts (Table V)	3,295	81,548	81,548	Total, Other Withdrawals	482	58,616	58,616
Total Deposits (net of transfers)	7,642	244,010	244,010	Transfers to Depositories	613	18,510	18,510
				Total Federal Reserve Account	6,187	276,741	276,741
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	2,045	94,885	94,885
				Total Withdrawals (net of transfers)	5,574	258,231	258,231
				Net Change in Operating Cash Balance	2,068	-14,221	-14,221

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	\$ 84,791	\$ 84,791
Regular Series	\$ 0	\$ 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	275	275	Savings and Retirement Plan Series	41	807	807
Federal Financing Bank	0	0	0	Government Account Series	53,841	884,260	884,260
Nonmarketable:				Domestic Series	0	9	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	18	295	295	State and Local Series	1	2,932	2,932
Interest Increment	0	821	821	Other	0	0	0
Government Account Series	53,392	899,502	899,502	Total Redemptions	53,883	983,137	983,137
Domestic Series	0	9	9	Net Change in Public Debt Outstanding	-466	17,894	17,894
Foreign Series	0	0	0				
State and Local Series	0	734	734				
Other	0	0	0				
Total Issues	53,417	1,001,031	1,001,031				

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)	\$ 53,417	\$ 1,001,031	\$ 1,001,031
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,245	2,245
Bonds and Notes (-)	0	328	328
Government Account Transaction (-)	51,082	859,912	859,912
Interest Increment on Savings and Retirement Plan Series (-)	0	821	821
Inflation - Indexed Securities Increment	8	268	268
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,327	137,456	137,456
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,883	983,137	983,137
Government Account Transactions (-)	51,531	844,714	844,714
Total Public Debt Cash Redemptions	2,352	138,423	138,423

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,674,165	\$ 5,674,630	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,678	73,767	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	5,585,062	5,585,439	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	\$ 4,192	\$ 79,992	\$ 79,992
Individual Estimated Income Taxes	0	32	32
Railroad Retirement Taxes	8	290	290
Excise Taxes	141	1,411	1,411
Corporation Income Taxes	96	6,651	6,651
Federal Unemployment Taxes	16	113	113
Estate and Gift Taxes & Misc IRS Rpts.	1	12	12
Change in balance of Unclassified Taxes	-562	1,144	1,144
Total	3,890	89,645	89,645
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	528	8,947	8,947
Remittance Option Depositories	670	14,452	14,452
Tax and Loan Note Accounts	2,682	63,038	63,038
Inter-agency Transfers	11	3,209	3,209

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 330	\$ 1,686	\$ 33,215	\$ 35,231
Investments:				
Credits	10	57	2,616	2,682
Transfers to Depositories	4	31	578	613
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	40	2,002	2,045
Closing Balance Today	339	1,734	34,407	36,481

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 316	\$ 1,023	\$ 1,023
Business	128	4,034	4,034