



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 27, 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 .....	\$ 4,363	\$ 5,176	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	41,748	39,978	49,817	49,817
<b>Total Operating Balance .....</b>	<b>46,111</b>	<b>45,154</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) .....	\$ 2,409	\$ 144,561	\$ 144,561	Public Debt Redemptions (Table III-B) .....	\$ 2,408	\$ 145,577	\$ 145,577
Agriculture Loan Repayments (misc) <sup>1</sup> .....	18	323	323	Commodity Credit Corporation .....	413	4,072	4,072
Commodity Credit Corporation .....	35	556	556	Defense Vendor Payments (EFT) .....	804	9,098	9,098
Customs and Certain Excise Taxes .....	141	1,864	1,864	Education Department .....	368	3,681	3,681
<b>Deposits by States:</b>				Energy Department .....	61	1,375	1,375
Unemployment .....	83	506	506	Family Support Payments (HHS) .....	9	124	124
Supplemental Security Income .....	0	302	302	Federal Employees Insurance Payments ..	45	1,606	1,606
Energy Department .....	30	409	409	Federal Highway Administration .....	102	1,708	1,708
Estate and Gift Taxes .....	173	2,342	2,342	Federal Salaries (EFT) .....	55	7,097	7,097
Federal Reserve Earnings .....	538	2,277	2,277	Food and Nutrition Service (misc) .....	66	899	899
Foreign Deposits, Military Sales .....	54	694	694	Food Stamps .....	35	1,223	1,223
Housing and Urban Development (HUD) ..	31	793	793	Health and Human Services Grants (misc) ..	166	2,661	2,661
Individual Income and Employment				Housing and Urban Development (HUD) ..	85	3,022	3,022
Taxes, Not Withheld .....	294	7,289	7,289	Interest on Public Debt .....	6	2,478	2,478
Postal Service .....	367	7,073	7,073	Labor Department .....	66	827	827
Taxes Received (Table IV) .....	1,073	26,674	26,674	Medicare .....	846	15,694	15,694
Other Deposits:				Medicaid .....	334	8,687	8,687
				Natl Aeronautics & Space Adm. (NASA) ..	46	755	755
				Postal Service Money Orders and Other ..	170	3,921	3,921
				Temporary Assistance for Needy			
				Families (HHS) .....	39	971	971
				Unemployment Insurance Benefits .....	58	1,214	1,214
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT)	141	1,862	1,862
				Social Security Benefits (EFT)	881	24,310	24,310
				Thrift Savings Plan Transfer	117	405	405
<b>Total Other Deposits .....</b>	<b>0</b>	<b>133</b>	<b>133</b>	Unclassified .....	871	22,744	22,744
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,010	62,354	62,354
Funds (closing balance \$ 78) .....	5	4	4	Transfers to Depositories .....	1,053	23,955	23,955
Transfers from Depositories .....	3,181	104,920	104,920	<b>Total Federal Reserve Account .....</b>	<b>9,245</b>	<b>302,999</b>	<b>302,999</b>
<b>Total Federal Reserve Account .....</b>	<b>8,432</b>	<b>300,721</b>	<b>300,721</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	3,898	72,896	72,896	(Table V) .....	3,181	104,920	104,920
Transfers from Federal Reserve Banks ..	1,053	23,955	23,955	<b>Total Withdrawals (net of transfers) .....</b>	<b>8,192</b>	<b>279,044</b>	<b>279,044</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>4,951</b>	<b>96,851</b>	<b>96,851</b>	<b>Net Change in Operating Cash Balance ....</b>	<b>957</b>	<b>-10,347</b>	<b>-10,347</b>
<b>Total Deposits (net of transfers) .....</b>	<b>9,149</b>	<b>268,697</b>	<b>268,697</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
Bills:				Bills .....	\$ 0	\$ 84,791	\$ 84,791
Regular Series .....	\$ 0	\$ 92,021	\$ 92,021	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	314	314	Savings and Retirement Plan Series .....	47	954	954
Federal Financing Bank .....	0	0	0	Government Account Series .....	54,562	1,045,523	1,045,523
Nonmarketable:				Domestic Series .....	0	9	9
Savings and Retirement Plan Series:				Foreign Series .....	0	0	0
Cash Issue Price .....	15	351	351	State and Local Series .....	50	3,006	3,006
Interest Increment .....	0	821	821	Other .....	0	0	0
Government Account Series .....	54,565	1,065,272	1,065,272	Total Redemptions .....	54,659	1,144,621	1,144,621
Domestic Series .....	0	9	9	Net Change in Public Debt Outstanding .....	12	22,391	22,391
Foreign Series .....	0	0	0				
State and Local Series .....	82	852	852				
Other .....	0	0	0				
Total Issues .....	54,671	1,167,012	1,167,012				

**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) .....	\$ 54,671	\$ 1,167,012	\$ 1,167,012
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 (-) .....	52,254	1,018,750	1,018,750
Interest Increment on Savings and Retirement Plan Series (-) .....	0	821	821
Inflation - Indexed Securities Increment .....	8	307	307
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,409	144,561	144,561
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	54,659	1,144,621	1,144,621
Government Account Transactions (-) .....	52,251	999,045	999,045
Total Public Debt Cash Redemptions .....	2,408	145,577	145,577

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,678,662	\$ 5,678,650	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	529	529	529	529
Discount Adjustment .....	73,333	73,421	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 .....	109	109	106	106
Total Subject to Limit .....	5,589,910	5,589,809	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 .....	\$ 4,709	\$ 92,840	\$ 92,840
Individual Estimated Income Taxes .....	0	32	32
Railroad Retirement Taxes .....	3	338	338
Excise Taxes .....	350	2,507	2,507
Corporation Income Taxes .....	46	6,847	6,847
Federal Unemployment Taxes .....	18	158	158
Estate and Gift Taxes & Misc IRS Rpts. ....	0	13	13
Change in balance of Unclassified Taxes .....	-145	125	125
Total .....	4,981	102,861	102,861
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	329	10,144	10,144
Remittance Option Depositories .....	744	16,530	16,530
Tax and Loan Note Accounts .....	3,898	72,896	72,896
Inter-agency Transfers .....	10	3,292	3,292

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 376	\$ 1,982	\$ 37,620	\$ 39,978
Investments:				
Credits .....	15	91	3,792	3,898
Transfers to Depositories .....	5	47	1,001	1,053
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	7	71	3,103	3,181
Closing Balance Today .....	389	2,049	39,310	41,748

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 12	\$ 1,055	\$ 1,055
Business .....	210	5,329	5,329