



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, October 28, 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	\$ 4,367	\$ 4,363	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	41,369	41,748	49,817	49,817
Total Operating Balance	45,736	46,111	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)	\$ 27,330	\$ 171,891	\$ 171,891	Public Debt Redemptions (Table III-B)	\$ 25,170	\$ 170,747	\$ 170,747
Agriculture Loan Repayments (misc) ¹	22	345	345	Commodity Credit Corporation	1,004	5,075	5,075
Commodity Credit Corporation	19	576	576	Defense Vendor Payments (EFT)	473	9,571	9,571
Customs and Certain Excise Taxes	102	1,967	1,967	Education Department	207	3,888	3,888
Deposits by States:				Energy Department	131	1,506	1,506
Unemployment	98	604	604	Family Support Payments (HHS)	6	130	130
Supplemental Security Income	0	302	302	Federal Employees Insurance Payments ..	397	2,003	2,003
Energy Department	32	441	441	Federal Highway Administration	163	1,871	1,871
Estate and Gift Taxes	185	2,527	2,527	Federal Salaries (EFT)	58	7,154	7,154
Federal Reserve Earnings	0	2,277	2,277	Food and Nutrition Service (misc)	65	964	964
Foreign Deposits, Military Sales	7	702	702	Food Stamps	39	1,262	1,262
Housing and Urban Development (HUD) ..	29	822	822	Health and Human Services Grants (misc) ..	275	2,936	2,936
Individual Income and Employment				Housing and Urban Development (HUD) ..	127	3,149	3,149
Taxes, Not Withheld	209	7,498	7,498	Interest on Public Debt	6	2,484	2,484
Postal Service	339	7,413	7,413	Labor Department	48	875	875
Taxes Received (Table IV)	591	27,265	27,265	Medicare	683	16,377	16,377
Other Deposits:				Medicaid	382	9,069	9,069
Veterans Assets Sales	453	542	542	Natl Aeronautics & Space Adm. (NASA) ..	87	842	842
				Postal Service Money Orders and Other ..	126	4,048	4,048
				Temporary Assistance for Needy			
				Families (HHS)	192	1,163	1,163
				Unemployment Insurance Benefits	51	1,265	1,265
				Other Withdrawals:			
				Department of Justice	174	248	248
				Library of Congress	323	323	323
Total Other Deposits	453	586	586	Unclassified	732	23,477	23,477
Change in Balance of Uncollected				Total, Other Withdrawals	1,229	63,583	63,583
Funds (closing balance \$ 74)	4	8	8	Transfers to Depositories	0	23,955	23,955
Transfers from Depositories	1,502	106,422	106,422				
Total Federal Reserve Account	30,923	331,644	331,644	Total Federal Reserve Account	30,919	333,918	333,918
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,123	74,019	74,019	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	23,955	23,955	(Table V)	1,502	106,422	106,422
Total Tax and Loan Note				Total Withdrawals (net of transfers)	30,919	309,963	309,963
Accounts (Table V)	1,123	97,974	97,974	Net Change in Operating Cash Balance	-375	-10,722	-10,722
Total Deposits (net of transfers)	30,544	299,241	299,241				

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
Marketable:				Marketable:			
Bills:				Bills	\$ 22,806	\$ 107,598	\$ 107,598
Regular Series	\$ 25,383	\$ 117,404	\$ 117,404	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	321	321	Savings and Retirement Plan Series	42	997	997
Federal Financing Bank	0	0	0	Government Account Series	59,729	1,105,252	1,105,252
Nonmarketable:				Domestic Series	0	9	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	24	375	375	State and Local Series	10	3,016	3,016
Interest Increment	0	821	821	Other	0	0	0
Government Account Series	58,430	1,123,702	1,123,702	Total Redemptions	82,588	1,227,209	1,227,209
Domestic Series	0	9	9	Net Change in Public Debt Outstanding	1,336	23,727	23,727
Foreign Series	0	0	0				
State and Local Series	79	931	931				
Other	0	0	0				
Total Issues	83,924	1,250,936	1,250,936				

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)	\$ 83,924	\$ 1,250,936	\$ 1,250,936
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	467	2,712	2,712
Bonds and Notes (-)	0	328	328
Government Account Transaction (-)	56,119	1,074,869	1,074,869
Interest Increment on Savings and Retirement Plan Series (-)	0	821	821
Inflation - Indexed Securities Increment	8	314	314
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	27,330	171,891	171,891
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	82,588	1,227,209	1,227,209
Government Account Transactions (-)	57,418	1,056,462	1,056,462
Total Public Debt Cash Redemptions	25,170	170,747	170,747

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,679,998	\$ 5,678,662	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,711	73,333	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	5,590,867	5,589,910	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	\$ 1,621	\$ 94,461	\$ 94,461
Individual Estimated Income Taxes	0	32	32
Railroad Retirement Taxes	4	342	342
Excise Taxes	46	2,553	2,553
Corporation Income Taxes	18	6,865	6,865
Federal Unemployment Taxes	31	190	190
Estate and Gift Taxes & Misc IRS Rpts.	0	13	13
Change in balance of Unclassified Taxes	36	161	161
Total	1,756	104,617	104,617
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	270	10,414	10,414
Remittance Option Depositories	321	16,850	16,850
Tax and Loan Note Accounts	1,123	74,019	74,019
Inter-agency Transfers	42	3,333	3,333

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 389	\$ 2,049	\$ 39,310	\$ 41,748
Investments:				
Credits	6	34	1,083	1,123
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	786	786
Depository Initiated	3	25	688	716
Closing Balance Today	392	2,058	38,919	41,369

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 1,062	\$ 1,062
Business	69	5,398	5,398