



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, November 1, 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 .....	\$ 6,119	\$ 4,527	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	21,412	43,040	43,040	49,817
<b>Total Operating Balance .....</b>	<b>27,530</b>	<b>47,567</b>	<b>47,567</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) .....	\$ 22,731	\$ 22,731	\$ 196,986	Public Debt Redemptions (Table III-B) ....	\$ 32,721	\$ 32,721	\$ 205,861
Agriculture Loan Repayments (misc) <sup>1</sup> .....	26	26	463	Commodity Credit Corporation .....	1,406	1,406	7,999
Commodity Credit Corporation .....	28	28	630	Defense Vendor Payments (EFT) .....	386	386	10,442
Customs and Certain Excise Taxes .....	100	100	2,220	Education Department .....	128	128	4,167
<b>Deposits by States:</b>				Energy Department .....	103	103	1,789
Unemployment .....	127	127	821	Family Support Payments (HHS) .....	14	14	149
Supplemental Security Income .....	0	0	302	Federal Employees Insurance Payments ..	205	205	2,380
Energy Department .....	161	161	771	Federal Highway Administration .....	82	82	2,045
Estate and Gift Taxes .....	99	99	2,728	Federal Salaries (EFT) .....	845	845	9,757
Federal Reserve Earnings .....	0	0	2,277	Food and Nutrition Service (misc) .....	127	127	1,149
Foreign Deposits, Military Sales .....	375	375	1,285	Food Stamps .....	55	55	1,346
Housing and Urban Development (HUD) ..	46	46	904	Health and Human Services Grants (misc) ..	160	160	3,317
Individual Income and Employment				Housing and Urban Development (HUD) ..	1,359	1,359	4,581
Taxes, Not Withheld .....	137	137	7,792	Interest on Public Debt .....	5,558	5,558	8,044
Postal Service .....	341	341	8,076	Labor Department .....	41	41	985
Taxes Received (Table IV) .....	3,913	3,913	33,580	Medicare .....	3,909	3,909	20,874
<b>Other Deposits:</b>				Medicaid .....	394	394	9,922
Minerals Management Svc/Collections .....	320	320	437	Natl Aeronautics & Space Adm. (NASA) ..	73	73	963
Prepayment of Treasury Securities (net) ..	-94	-94	45	Postal Service Money Orders and Other ..	327	327	4,538
Railroad Unemployment Ins. ....	9	9	28	Temporary Assistance for Needy			
				Families (HHS) .....	53	53	1,259
				Unemployment Insurance Benefits .....	77	77	1,401
				<b>Other Withdrawals:</b>			
				Dept. of Justice .....	93	93	93
				Export-Import Bank (net) .....	-69	-69	-184
				Fed. Crop Ins. Corp. Fund Premiums .....	-86	-86	-159
				GSA .....	165	165	352
				Civil Service Retirement (EFT) .....	2,897	2,897	5,784
				Military Active Duty Pay (EFT) .....	1,867	1,867	5,023
				Military Retirement (EFT) .....	2,330	2,330	4,651
				Railroad Retirement (EFT) .....	566	566	1,130
				Social Security Benefits (EFT) .....	62	62	24,372
				Supple. Security Income Benefits (EFT) ..	1,160	1,160	2,321
				Veterans Benefits (EFT) .....	1,375	1,375	2,747
				Unclassified .....	1,167	1,167	25,280
Total Other Deposits .....	234	234	890	Total, Other Withdrawals .....	11,528	11,528	75,980
Change in Balance of Uncollected				Transfers to Depositories .....	0	0	24,468
Funds (closing balance \$ 60) .....	13	13	22				
Transfers from Depositories .....	32,812	32,812	143,147	Total Federal Reserve Account .....	59,552	59,552	403,416
<b>Total Federal Reserve Account .....</b>	<b>61,143</b>	<b>61,143</b>	<b>402,894</b>	Tax and Loan Note Accounts			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	11,184	11,184	90,273	(Table V) .....	32,812	32,812	143,147
Transfers from Federal Reserve Banks ..	0	0	24,468				
<b>Total Tax and Loan Note</b>				Total Withdrawals (net of transfers) .....	59,552	59,552	378,948
<b>Accounts (Table V) .....</b>	<b>11,184</b>	<b>11,184</b>	<b>114,742</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>39,515</b>	<b>39,515</b>	<b>350,020</b>	Net Change in Operating Cash Balance ....	-20,037	-20,037	-28,928

<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

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 .....	\$ 0	\$ 0	\$ 107,598
Regular Series .....	\$ -2	\$ -2	\$ 117,401	Notes .....	28,976	28,976	39,314
Cash Management Series .....	0	0	0	Bonds .....	0	0	0
Notes .....	19,204	19,204	19,204	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment .....	8	8	352	Savings and Retirement Plan Series .....	51	51	1,087
Federal Financing Bank .....	0	0	0	Government Account Series .....	73,623	73,623	1,236,642
Nonmarketable:				Domestic Series .....	0	0	9
Savings and Retirement Plan Series:				Foreign Series .....	0	0	0
Cash Issue Price .....	24	24	436	State and Local Series .....	1,381	1,381	4,437
Interest Increment .....	634	634	1,455	Other .....	0	0	1
Government Account Series .....	68,089	68,089	1,249,294	Total Redemptions .....	104,031	104,031	1,389,089
Domestic Series .....	0	0	9	Net Change in Public Debt Outstanding .....	-14,860	-14,860	8,596
Foreign Series .....	0	0	0				
State and Local Series .....	1,214	1,214	2,160				
Other .....	0	0	1				
Total Issues .....	89,171	89,171	1,397,685				

**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) .....	\$ 89,171	\$ 89,171	\$ 1,397,685
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	0	2,712
Bonds and Notes (-) .....	22	22	350
Government Account Transaction (-) .....	65,777	65,777	1,195,836
Interest Increment on Savings and Retirement Plan Series (-) .....	634	634	1,455
Inflation - Indexed Securities Increment .....	8	8	345
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	22,731	22,731	196,986
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	104,031	104,031	1,389,089
Government Account Transactions (-) .....	71,311	71,311	1,183,228
Total Public Debt Cash Redemptions .....	32,721	32,721	205,861

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,664,867	\$ 5,679,727	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	529	529	529	529
Discount Adjustment .....	73,494	73,512	73,512	73,154
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	111	109	109	106
Total Subject to Limit .....	5,575,955	5,590,795	5,590,795	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 .....	\$ 14,900	\$ 14,900	\$ 115,297
Individual Estimated Income Taxes .....	0	0	33
Railroad Retirement Taxes .....	73	73	429
Excise Taxes .....	367	367	4,439
Corporation Income Taxes .....	85	85	7,063
Federal Unemployment Taxes .....	377	377	721
Estate and Gift Taxes & Misc IRS Rpts. ....	0	0	14
Change in balance of Unclassified Taxes .....	126	126	234
Total .....	15,929	15,929	128,229
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	2,286	2,286	14,016
Remittance Option Depositories .....	1,627	1,627	19,564
Tax and Loan Note Accounts .....	11,184	11,184	90,273
Inter-agency Transfers .....	833	833	4,376

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 405	\$ 2,101	\$ 40,534	\$ 43,040
Investments:				
Credits .....	19	108	11,057	11,184
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	372	2,049	24,130	26,550
Depository Initiated .....	0	5	6,257	6,262
Closing Balance Today .....	52	156	21,204	21,412

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 4	\$ 4	\$ 1,401
Business .....	108	108	5,639