



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 2, 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	\$ 5,098	\$ 6,119	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	21,336	21,412	43,040	49,817
Total Operating Balance	26,434	27,530	47,567	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)	\$ 3,578	\$ 26,309	\$ 200,564	Public Debt Redemptions (Table III-B)	\$ 3,577	\$ 36,297	\$ 209,437
Agriculture Loan Repayments (misc) ¹	19	45	482	Commodity Credit Corporation	847	2,253	8,846
Commodity Credit Corporation	30	57	660	Defense Vendor Payments (EFT)	483	869	10,924
Customs and Certain Excise Taxes	126	226	2,345	Education Department	268	396	4,436
Deposits by States:				Energy Department	45	148	1,834
Unemployment	197	324	1,017	Family Support Payments (HHS)	6	21	155
Supplemental Security Income	0	0	302	Federal Employees Insurance Payments ..	13	219	2,393
Energy Department	25	186	796	Federal Highway Administration	65	148	2,110
Estate and Gift Taxes	124	223	2,853	Federal Salaries (EFT)	356	1,201	10,112
Federal Reserve Earnings	0	0	2,277	Food and Nutrition Service (misc)	35	162	1,184
Foreign Deposits, Military Sales	15	389	1,299	Food Stamps	40	94	1,386
Housing and Urban Development (HUD) ..	37	83	940	Health and Human Services Grants (misc) ..	146	306	3,463
Individual Income and Employment				Housing and Urban Development (HUD) ..	108	1,467	4,689
Taxes, Not Withheld	179	315	7,971	Interest on Public Debt	3	5,561	8,047
Postal Service	504	845	8,579	Labor Department	21	62	1,005
Taxes Received (Table IV)	957	4,869	34,537	Medicare	697	4,606	21,572
Other Deposits:				Medicaid	419	813	10,341
Total Other Deposits	0	234	890	Natl Aeronautics & Space Adm. (NASA) ..	20	93	983
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	239	566	4,777
Funds (closing balance \$ 72)	-12	1	10	Temporary Assistance for Needy			
Transfers from Depositories	3,816	36,628	146,963	Families (HHS)	242	295	1,501
Total Federal Reserve Account	9,592	70,736	412,487	Unemployment Insurance Benefits	75	153	1,477
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	2,318	13,501	92,591	Federal Communications Commission	-77	-91	-291
Transfers from Federal Reserve Banks ..	1,423	1,423	25,891	IRS Tax Refunds Business (EFT)	79	109	2,104
Total Tax and Loan Note				Unclassified	1,483	2,650	26,762
Accounts (Table V)	3,740	14,924	118,482	Total, Other Withdrawals	1,484	13,012	77,464
Total Deposits (net of transfers)	8,094	47,609	358,114	Transfers to Depositories	1,423	1,423	25,891
				Total Federal Reserve Account	10,613	70,165	414,030
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	3,816	36,628	146,963
				Total Withdrawals (net of transfers)	9,190	68,742	388,138
				Net Change in Operating Cash Balance	-1,096	-21,133	-30,024

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	\$ 0	\$ 107,598
Regular Series	\$ 0	\$ -2	\$ 117,401	Notes	0	28,976	39,314
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	19,203	19,206	Federal Financing Bank	0	0	0
Bonds	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	16	24	369	Savings and Retirement Plan Series	68	119	1,156
Federal Financing Bank	0	0	0	Government Account Series	58,977	132,601	1,295,620
Nonmarketable:				Domestic Series	0	0	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	24	48	459	State and Local Series	0	1,381	4,437
Interest Increment	0	634	1,455	Other	0	0	1
Government Account Series	62,502	130,592	1,311,796	Total Redemptions	59,046	163,077	1,448,135
Domestic Series	0	0	9	Net Change in Public Debt Outstanding	3,542	-11,318	12,138
Foreign Series	0	0	0				
State and Local Series	46	1,261	2,206				
Other	0	0	1				
Total Issues	62,588	151,759	1,460,273				

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)	\$ 62,588	\$ 151,759	\$ 1,460,273
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	2,712
Bonds and Notes (-)	0	22	350
Government Account Transaction (-)	58,994	124,771	1,254,830
Interest Increment on Savings and Retirement Plan Series (-)	0	634	1,455
Inflation - Indexed Securities Increment	16	24	362
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	3,578	26,309	200,564
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,046	163,077	1,448,135
Government Account Transactions (-)	55,469	126,780	1,238,698
Total Public Debt Cash Redemptions	3,577	36,297	209,437

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,668,409	\$ 5,664,867	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,404	73,494	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	111	109	106
Total Subject to Limit	5,579,586	5,575,955	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	\$ 3,601	\$ 18,501	\$ 118,898
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	7	80	436
Excise Taxes	17	384	4,455
Corporation Income Taxes	47	132	7,110
Federal Unemployment Taxes	18	396	739
Estate and Gift Taxes & Misc IRS Rpts.	0	1	14
Change in balance of Unclassified Taxes	91	217	325
Total	3,781	19,710	132,010
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	332	2,618	14,348
Remittance Option Depositories	625	2,252	20,189
Tax and Loan Note Accounts	2,318	13,501	92,591
Inter-agency Transfers	507	1,339	4,883

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 52	\$ 156	\$ 21,204	\$ 21,412
Investments:				
Credits	13	66	2,238	2,318
Transfers to Depositories	11	80	1,332	1,423
Withdrawals:				
Treasury Initiated	0	0	2,789	2,789
Depository Initiated	1	8	1,019	1,027
Closing Balance Today	75	295	20,966	21,336

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 22	\$ 26	\$ 1,423
Business	366	474	6,006