



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 3, 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	\$ 5,610	\$ 5,098	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	2,768	21,336	43,040	49,817
Total Operating Balance	8,379	26,434	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)	\$ 2,712	\$ 29,021	\$ 203,275	Public Debt Redemptions (Table III-B)	\$ 2,379	\$ 38,676	\$ 211,816
Agriculture Loan Repayments (misc) ¹	15	60	497	Commodity Credit Corporation	655	2,908	9,501
Commodity Credit Corporation	41	98	701	Defense Vendor Payments (EFT)	304	1,173	11,229
Customs and Certain Excise Taxes	98	324	2,443	Education Department	134	530	4,569
Deposits by States:				Energy Department	60	208	1,894
Unemployment	253	577	1,271	Family Support Payments (HHS)	15	36	170
Supplemental Security Income	1	1	303	Federal Employees Insurance Payments ..	290	509	2,683
Energy Department	13	199	809	Federal Highway Administration	147	295	2,257
Estate and Gift Taxes	120	343	2,973	Federal Salaries (EFT)	66	1,267	10,178
Federal Reserve Earnings	484	484	2,761	Food and Nutrition Service (misc)	38	201	1,223
Foreign Deposits, Military Sales	1	390	1,300	Food Stamps	44	139	1,431
Housing and Urban Development (HUD) ..	32	115	972	Health and Human Services Grants (misc) ..	113	419	3,576
Individual Income and Employment				Housing and Urban Development (HUD) ..	88	1,555	4,777
Taxes, Not Withheld	132	447	8,102	Interest on Public Debt	3	5,564	8,050
Postal Service	435	1,279	9,014	Labor Department	58	120	1,064
Taxes Received (Table IV)	1,400	6,269	35,937	Medicare	709	5,315	22,281
Other Deposits:				Medicaid	446	1,259	10,787
Total Other Deposits	0	234	890	Natl Aeronautics & Space Adm. (NASA) ..	12	105	995
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	217	783	4,994
Funds (closing balance \$ 98)	-26	-25	-16	Temporary Assistance for Needy			
Transfers from Depositories	23,286	59,914	170,249	Families (HHS)	38	333	1,539
Total Federal Reserve Account	28,995	99,731	441,482	Unemployment Insurance Benefits	57	209	1,533
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	4,719	18,220	97,309	International Monetary Fund	-51	-106	-414
Transfers from Federal Reserve Banks ..	0	1,423	25,891	IRS Tax Refunds Business (EFT)	102	211	2,206
Total Tax and Loan Note				Social Security Benefits (EFT)	21,544	21,606	45,916
Accounts (Table V)	4,719	19,643	123,201	Thrift Savings Plan Transfers	-266	-266	-523
Total Deposits (net of transfers)	10,428	58,037	368,542	Unclassified	1,281	3,930	28,043
				Total, Other Withdrawals	22,610	35,622	100,075
				Transfers to Depositories	0	1,423	25,891
				Total Federal Reserve Account	28,483	98,648	442,513
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	23,286	59,914	170,249
				Total Withdrawals (net of transfers)	28,483	97,226	416,622
				Net Change in Operating Cash Balance	-18,056	-39,189	-48,080

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	\$ -3	\$ 117,401	Notes	0	28,976	39,314
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	-7	19,196	19,199	Federal Financing Bank	0	0	0
Bonds	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	16	40	384	Savings and Retirement Plan Series	60	179	1,216
Federal Financing Bank	0	0	0	Government Account Series	77,289	209,890	1,372,909
Nonmarketable:				Domestic Series	0	0	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	33	81	493	State and Local Series	5	1,385	4,442
Interest Increment	0	634	1,455	Other	0	0	1
Government Account Series	63,522	194,114	1,375,318				
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	372	1,633	2,578				
Other	0	0	1				
Total Issues	63,936	215,695	1,524,209	Total Redemptions	77,354	240,431	1,525,489
				Net Change in Public Debt Outstanding	-13,418	-24,736	-1,280

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)	\$ 63,936	\$ 215,695	\$ 1,524,209
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	2,712
Bonds and Notes (-)	0	21	350
Government Account Transaction (-)	61,208	185,979	1,316,039
Interest Increment on Savings and Retirement Plan Series (-)	0	634	1,455
Inflation - Indexed Securities Increment	16	40	377
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,712	29,021	203,275
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,354	240,431	1,525,489
Government Account Transactions (-)	74,976	201,755	1,313,673
Total Public Debt Cash Redemptions	2,379	38,676	211,816

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,654,991	\$ 5,668,409	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,315	73,404	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	112	111	109	106
Total Subject to Limit	5,566,259	5,579,586	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	\$ 6,261	\$ 24,762	\$ 125,159
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	3	83	439
Excise Taxes	17	401	4,472
Corporation Income Taxes	56	188	7,166
Federal Unemployment Taxes	12	408	751
Estate and Gift Taxes & Misc IRS Rpts.	0	1	15
Change in balance of Unclassified Taxes	26	243	351
Total	6,375	26,085	138,385
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	415	3,033	14,763
Remittance Option Depositories	985	3,236	21,174
Tax and Loan Note Accounts	4,719	18,220	97,309
Inter-agency Transfers	256	1,596	5,139

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 75	\$ 295	\$ 20,966	\$ 21,336
Investments:				
Credits	19	114	4,585	4,719
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	75	295	21,586	21,955
Depository Initiated	0	5	1,326	1,331
Closing Balance Today	19	109	2,640	2,768

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 33	\$ 58	\$ 1,456
Business	126	600	6,132