



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, November 4, 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	\$ 5,667	\$ 5,610	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	3,040	2,768	43,040	49,817
Total Operating Balance	8,707	8,379	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)	\$ 29,689	\$ 58,710	\$ 232,964	Public Debt Redemptions (Table III-B)	\$ 26,380	\$ 65,056	\$ 238,196
Agriculture Loan Repayments (misc) ¹	18	78	515	Commodity Credit Corporation	475	3,384	9,976
Commodity Credit Corporation	26	124	727	Defense Vendor Payments (EFT)	417	1,590	11,645
Customs and Certain Excise Taxes	93	416	2,536	Education Department	106	636	4,676
Deposits by States:				Energy Department	89	297	1,983
Unemployment	306	883	1,577	Family Support Payments (HHS)	7	42	177
Supplemental Security Income	0	2	303	Federal Employees Insurance Payments ..	44	552	2,727
Energy Department	14	213	823	Federal Highway Administration	76	371	2,333
Estate and Gift Taxes	107	450	3,080	Federal Salaries (EFT)	374	1,642	10,553
Federal Reserve Earnings	0	484	2,761	Food and Nutrition Service (misc)	32	232	1,254
Foreign Deposits, Military Sales	35	426	1,336	Food Stamps	47	186	1,477
Housing and Urban Development (HUD) ..	32	147	1,005	Health and Human Services Grants (misc) ..	135	554	3,711
Individual Income and Employment				Housing and Urban Development (HUD) ..	90	1,646	4,868
Taxes, Not Withheld	102	549	8,205	Interest on Public Debt	3	5,566	8,052
Postal Service	372	1,651	9,386	Labor Department	36	156	1,100
Taxes Received (Table IV)	569	6,838	36,505	Medicare	619	5,934	22,900
Other Deposits:				Medicaid	582	1,841	11,369
Total Other Deposits	0	234	890	Natl Aeronautics & Space Adm. (NASA) ..	86	190	1,080
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	190	974	5,185
Funds (closing balance \$ 74)	24	-1	8	Temporary Assistance for Needy			
Transfers from Depositories	801	60,716	171,051	Families (HHS)	-83	250	1,456
Total Federal Reserve Account	32,189	131,921	473,671	Unemployment Insurance Benefits	50	260	1,584
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	1,073	19,293	98,382	Unclassified	2,377	6,308	30,421
Transfers from Federal Reserve Banks ..	0	1,423	25,891	Total, Other Withdrawals	2,377	38,000	102,452
Total Tax and Loan Note				Transfers to Depositories	0	1,423	25,891
Accounts (Table V)	1,073	20,715	124,273	Total Federal Reserve Account	32,132	130,781	474,645
Total Deposits (net of transfers)	32,461	90,498	401,003	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	801	60,716	171,051
				Total Withdrawals (net of transfers)	32,132	129,358	448,754
				Net Change in Operating Cash Balance	329	-38,860	-47,751

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	\$ 24,014	\$ 24,014	\$ 131,612
Regular Series	\$ 27,677	\$ 27,675	\$ 145,078	Notes	0	28,977	39,314
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	19,196	19,199	Federal Financing Bank	0	0	0
Bonds	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	16	56	400	Savings and Retirement Plan Series	52	231	1,268
Federal Financing Bank	0	0	0	Government Account Series	57,645	267,535	1,430,554
Nonmarketable:				Domestic Series	0	0	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	21	102	513	State and Local Series	0	1,386	4,442
Interest Increment	0	634	1,455	Other	0	0	1
Government Account Series	60,129	254,242	1,435,447	Total Redemptions	81,711	322,142	1,607,200
Domestic Series	0	0	9	Net Change in Public Debt Outstanding	6,330	-18,406	5,050
Foreign Series	0	0	0				
State and Local Series	199	1,831	2,777				
Other	0	0	1				
Total Issues	88,041	303,736	1,612,249				

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)	\$ 88,041	\$ 303,736	\$ 1,612,249
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	521	521	3,233
Bonds and Notes (-)	0	21	350
Government Account Transaction (-)	57,815	243,794	1,373,854
Interest Increment on Savings and Retirement Plan Series (-)	0	634	1,455
Inflation - Indexed Securities Increment	16	56	393
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	29,689	58,710	232,964
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	81,711	322,142	1,607,200
Government Account Transactions (-)	55,331	257,086	1,369,004
Total Public Debt Cash Redemptions	26,380	65,056	238,196

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,661,320	\$ 5,654,991	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,747	73,315	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	112	109	106
Total Subject to Limit	5,572,157	5,566,259	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	\$ 1,603	\$ 26,365	\$ 126,762
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	3	86	442
Excise Taxes	14	415	4,487
Corporation Income Taxes	40	227	7,206
Federal Unemployment Taxes	12	420	763
Estate and Gift Taxes & Misc IRS Rpts.	0	1	15
Change in balance of Unclassified Taxes	104	347	455
Total	1,777	27,862	140,162
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	239	3,272	15,002
Remittance Option Depositories	330	3,566	21,503
Tax and Loan Note Accounts	1,073	19,293	98,382
Inter-agency Transfers	135	1,731	5,274

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 109	\$ 2,640	\$ 2,768
Investments:				
Credits	6	37	1,030	1,073
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	660	660
Depository Initiated	0	4	137	141
Closing Balance Today	25	143	2,873	3,040

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 38	\$ 97	\$ 1,494
Business	42	643	6,174