



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 9, 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	\$ 5,054	\$ 5,492	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	5,283	6,061	43,040	49,817
Total Operating Balance	10,337	11,553	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)	\$ 2,346	\$ 65,812	\$ 240,066	Public Debt Redemptions (Table III-B)	\$ 2,372	\$ 72,180	\$ 245,320
Agriculture Loan Repayments (misc) ¹	25	124	561	Commodity Credit Corporation	257	4,421	11,013
Commodity Credit Corporation	20	199	801	Defense Vendor Payments (EFT)	470	3,036	13,091
Customs and Certain Excise Taxes	111	709	2,828	Education Department	183	1,144	5,183
Deposits by States:				Energy Department	35	514	2,201
Unemployment	262	1,704	2,398	Family Support Payments (HHS)	1	57	191
Supplemental Security Income	1	295	597	Federal Employees Insurance Payments ..	93	758	2,933
Energy Department	6	239	849	Federal Highway Administration	90	589	2,552
Estate and Gift Taxes	126	749	3,379	Federal Salaries (EFT)	24	1,691	10,602
Federal Reserve Earnings	0	484	2,761	Food and Nutrition Service (misc)	52	419	1,441
Foreign Deposits, Military Sales	2	431	1,341	Food Stamps	77	442	1,734
Housing and Urban Development (HUD) ..	64	343	1,201	Health and Human Services Grants (misc) ..	189	989	4,146
Individual Income and Employment				Housing and Urban Development (HUD) ..	59	1,927	5,149
Taxes, Not Withheld	170	972	8,627	Interest on Public Debt	5	5,577	8,063
Postal Service	511	2,916	10,651	Labor Department	21	316	1,260
Taxes Received (Table IV)	824	10,634	40,301	Medicare	715	7,676	24,642
Other Deposits:				Medicaid	622	3,126	12,654
				Natl Aeronautics & Space Adm. (NASA) ..	67	355	1,245
				Postal Service Money Orders and Other ..	230	1,702	5,913
				Temporary Assistance for Needy			
				Families (HHS)	48	383	1,589
				Unemployment Insurance Benefits	74	477	1,801
				Other Withdrawals:			
				Bank Insurance Fund (net)	51	95	525
Total Other Deposits	0	398	1,054	Unclassified	1,194	12,218	36,331
Change in Balance of Uncollected				Total, Other Withdrawals	1,244	43,516	107,968
Funds (closing balance \$ 166)	-85	-93	-84	Transfers to Depositories	507	1,930	26,399
Transfers from Depositories	2,617	67,837	178,172	Total Federal Reserve Account	7,437	153,226	497,091
Total Federal Reserve Account	6,999	153,753	495,503	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,331	28,150	107,240	(Table V)	2,617	67,837	178,172
Transfers from Federal Reserve Banks ..	507	1,930	26,399	Total Withdrawals (net of transfers)	6,930	151,296	470,692
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,216	-37,230	-46,121
Accounts (Table V)	1,839	30,080	133,638				
Total Deposits (net of transfers)	5,714	114,066	424,571				

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	\$ 0	\$ 24,014	\$ 131,612
Regular Series	\$ 0	\$ 27,672	\$ 145,075	Notes	0	28,977	39,314
Cash Management Series	0	0	0	Bonds	0	1	1
Notes	0	19,196	19,199	Federal Financing Bank	0	0	0
Bonds	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	16	135	480	Savings and Retirement Plan Series	57	392	1,428
Federal Financing Bank	0	0	0	Government Account Series	58,960	440,825	1,603,844
Nonmarketable:				Domestic Series	0	0	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	16	162	573	State and Local Series	0	1,404	4,461
Interest Increment	0	633	1,455	Other	0	0	1
Government Account Series	57,881	425,755	1,606,960	Total Redemptions	59,016	495,612	1,780,670
Domestic Series	0	0	9	Net Change in Public Debt Outstanding	-1,089	-20,127	3,329
Foreign Series	0	0	0				
State and Local Series	15	1,932	2,877				
Other	0	0	1				
Total Issues	57,927	475,486	1,783,999				

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)	\$ 57,927	\$ 475,486	\$ 1,783,999
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	521	3,233
Bonds and Notes (-)	0	21	350
Government Account Transaction (-)	55,566	408,363	1,538,422
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,455
Inflation - Indexed Securities Increment	16	135	473
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,346	65,812	240,066
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,016	495,612	1,780,670
Government Account Transactions (-)	56,644	423,432	1,535,350
Total Public Debt Cash Redemptions	2,372	72,180	245,320

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,659,600	\$ 5,660,689	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,297	73,387	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	5,570,887	5,571,886	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	\$ 1,731	\$ 38,503	\$ 138,900
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	0	129	485
Excise Taxes	794	1,296	5,367
Corporation Income Taxes	78	358	7,337
Federal Unemployment Taxes	16	469	813
Estate and Gift Taxes & Misc IRS Rpts.	0	2	16
Change in balance of Unclassified Taxes	-168	92	200
Total	2,452	40,850	153,150
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	443	4,959	16,689
Remittance Option Depositories	382	5,674	23,612
Tax and Loan Note Accounts	1,331	28,150	107,240
Inter-agency Transfers	296	2,066	5,609

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 56	\$ 5,997	\$ 6,061
Investments:				
Credits	9	41	1,282	1,331
Transfers to Depositories	3	21	484	507
Withdrawals:				
Treasury Initiated	0	0	2,380	2,380
Depository Initiated	0	1	235	237
Closing Balance Today	20	116	5,147	5,283

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 30	\$ 736	\$ 2,133
Business	190	1,176	6,708