



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 10, 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	\$ 4,870	\$ 5,054	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	6,675	5,283	43,040	49,817
Total Operating Balance	11,545	10,337	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)	\$ 2,581	\$ 68,393	\$ 242,647	Public Debt Redemptions (Table III-B)	\$ 2,371	\$ 74,552	\$ 247,692
Agriculture Loan Repayments (misc) ¹	19	143	580	Commodity Credit Corporation	277	4,697	11,290
Commodity Credit Corporation	19	218	821	Defense Vendor Payments (EFT)	555	3,590	13,645
Customs and Certain Excise Taxes	93	802	2,922	Education Department	187	1,331	5,370
Deposits by States:				Energy Department	67	581	2,267
Unemployment	174	1,877	2,571	Family Support Payments (HHS)	8	65	200
Supplemental Security Income	0	295	597	Federal Employees Insurance Payments ..	236	994	3,169
Energy Department	3	242	852	Federal Highway Administration	101	690	2,653
Estate and Gift Taxes	125	875	3,504	Federal Salaries (EFT)	71	1,762	10,673
Federal Reserve Earnings	642	1,125	3,402	Food and Nutrition Service (misc)	57	476	1,498
Foreign Deposits, Military Sales	1	432	1,342	Food Stamps	62	504	1,796
Housing and Urban Development (HUD) ..	109	452	1,310	Health and Human Services Grants (misc) ..	229	1,218	4,375
Individual Income and Employment				Housing and Urban Development (HUD) ..	127	2,055	5,277
Taxes, Not Withheld	116	1,088	8,744	Interest on Public Debt	7	5,584	8,070
Postal Service	389	3,306	11,040	Labor Department	36	352	1,295
Taxes Received (Table IV)	1,197	11,830	41,498	Medicare	706	8,382	25,348
Other Deposits:				Medicaid	829	3,955	13,483
Total Other Deposits	0	398	1,054	Natl Aeronautics & Space Adm. (NASA) ..	30	385	1,275
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	201	1,903	6,114
Funds (closing balance \$ 73)	93	0	9	Temporary Assistance for Needy			
Transfers from Depositories	2,699	70,536	180,871	Families (HHS)	16	400	1,605
Total Federal Reserve Account	8,260	162,012	503,763	Unemployment Insurance Benefits	67	544	1,868
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	4,090	32,240	111,330	Federal Railroad Admin.	195	195	593
Transfers from Federal Reserve Banks ..	0	1,930	26,399	IRS Tax Refunds Business (EFT)	66	336	2,331
Total Tax and Loan Note				Social Security Benefits (EFT)	892	22,498	46,808
Accounts (Table V)	4,090	34,170	137,728	Thrift Savings Plan Transfer	74	74	479
Total Deposits (net of transfers)	9,651	123,717	434,222	Unclassified	976	13,193	37,306
				Total, Other Withdrawals	2,202	45,718	110,170
				Transfers to Depositories	0	1,930	26,399
				Total Federal Reserve Account	8,443	161,669	505,534
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	2,699	70,536	180,871
				Total Withdrawals (net of transfers)	8,443	159,739	479,135
				Net Change in Operating Cash Balance	1,208	-36,022	-44,913

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

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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	\$ 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	151	496	Savings and Retirement Plan Series	55	447	1,483
Federal Financing Bank	0	0	0	Government Account Series	57,820	498,645	1,661,664
Nonmarketable:				Domestic Series	0	0	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	19	180	591	State and Local Series	1	1,405	4,461
Interest Increment	0	633	1,455	Other	0	0	1
Government Account Series	58,913	484,668	1,665,873	Total Redemptions	57,876	553,488	1,838,546
Domestic Series	0	0	9	Net Change in Public Debt Outstanding	1,318	-18,808	4,647
Foreign Series	0	0	0				
State and Local Series	247	2,179	3,124				
Other	0	0	1				
Total Issues	59,194	534,680	1,843,193				

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)	\$ 59,194	\$ 534,680	\$ 1,843,193
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 (-)	56,597	464,960	1,595,019
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,455
Inflation - Indexed Securities Increment	16	151	489
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,581	68,393	242,647
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,876	553,488	1,838,546
Government Account Transactions (-)	55,504	478,936	1,590,854
Total Public Debt Cash Redemptions	2,371	74,552	247,692

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,660,918	\$ 5,659,600	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,207	73,297	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	5,572,295	5,570,887	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	\$ 4,829	\$ 43,332	\$ 143,729
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	5	134	490
Excise Taxes	519	1,815	5,886
Corporation Income Taxes	29	387	7,365
Federal Unemployment Taxes	10	479	822
Estate and Gift Taxes & Misc IRS Rpts.	0	2	16
Change in balance of Unclassified Taxes	-84	8	116
Total	5,308	46,157	158,457
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	382	5,341	17,071
Remittance Option Depositories	815	6,489	24,427
Tax and Loan Note Accounts	4,090	32,240	111,330
Inter-agency Transfers	21	2,087	5,630

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 116	\$ 5,147	\$ 5,283
Investments:				
Credits	16	99	3,975	4,090
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	20	116	1,132	1,269
Depository Initiated	0	4	1,426	1,430
Closing Balance Today	16	95	6,564	6,675

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 30	\$ 766	\$ 2,163
Business	108	1,285	6,816