



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 12, 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	\$ 4,490	\$ 4,870	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	8,581	6,675	43,040	49,817
Total Operating Balance	13,071	11,545	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)	\$ 42,826	\$ 111,219	\$ 285,473	Public Debt Redemptions (Table III-B)	\$ 41,806	\$ 116,358	\$ 289,498
Agriculture Loan Repayments (misc) ¹	11	154	591	Commodity Credit Corporation	253	4,950	11,543
Commodity Credit Corporation	15	233	836	Defense Vendor Payments (EFT)	574	4,164	14,220
Customs and Certain Excise Taxes	121	923	3,042	Education Department	144	1,475	5,515
Deposits by States:				Energy Department	65	646	2,333
Unemployment	108	1,985	2,679	Family Support Payments (HHS)	22	87	222
Supplemental Security Income	0	295	597	Federal Employees Insurance Payments ..	98	1,093	3,267
Energy Department	12	254	864	Federal Highway Administration	315	1,006	2,968
Estate and Gift Taxes	77	952	3,582	Federal Salaries (EFT)	1,750	3,511	12,423
Federal Reserve Earnings	0	1,125	3,402	Food and Nutrition Service (misc)	39	516	1,538
Foreign Deposits, Military Sales	2	434	1,344	Food Stamps	104	608	1,900
Housing and Urban Development (HUD) ..	46	498	1,356	Health and Human Services Grants (misc) ..	200	1,418	4,575
Individual Income and Employment				Housing and Urban Development (HUD) ..	96	2,151	5,373
Taxes, Not Withheld	98	1,186	8,842	Interest on Public Debt	2	5,586	8,072
Postal Service	334	3,640	11,374	Labor Department	52	404	1,348
Taxes Received (Table IV)	2,297	14,127	43,794	Medicare	758	9,140	26,106
Other Deposits:				Medicaid	669	4,624	14,152
Prepayment of Treasury Securities (net)	-72	-46	93	Natl Aeronautics & Space Adm. (NASA) ..	135	520	1,410
				Postal Service Money Orders and Other ..	234	2,137	6,348
				Temporary Assistance for Needy			
				Families (HHS)	76	475	1,681
				Unemployment Insurance Benefits	65	609	1,933
				Other Withdrawals:			
				Federal Financing Bank (net)	180	227	334
Total Other Deposits	-72	326	982	Unclassified	1,072	14,265	38,378
Change in Balance of Uncollected				Total, Other Withdrawals	1,252	46,970	111,422
Funds (closing balance \$ 57)	16	16	25	Transfers to Depositories	0	1,930	26,399
Transfers from Depositories	2,441	72,977	183,312				
Total Federal Reserve Account	48,331	210,344	552,094	Total Federal Reserve Account	48,712	210,381	554,245
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,347	36,587	115,677	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	1,930	26,399	(Table V)	2,441	72,977	183,312
Total Tax and Loan Note Accounts (Table V)	4,347	38,517	142,075	Total Withdrawals (net of transfers)	48,712	208,451	527,847
Total Deposits (net of transfers)	50,237	173,954	484,459	Net Change in Operating Cash Balance	1,525	-34,497	-43,388

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	\$ 39,404	\$ 63,418	\$ 171,016
Regular Series	\$ 41,714	\$ 69,385	\$ 186,789	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	32	184	528	Savings and Retirement Plan Series	52	499	1,535
Federal Financing Bank	0	0	0	Government Account Series	55,913	554,557	1,717,576
Nonmarketable:				Domestic Series	0	0	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	27	207	618	State and Local Series	34	1,438	4,495
Interest Increment	0	633	1,455	Other	0	0	1
Government Account Series	57,896	542,565	1,723,769	Total Redemptions	95,403	648,891	1,933,949
Domestic Series	0	0	9	Net Change in Public Debt Outstanding	4,325	-14,484	8,972
Foreign Series	0	0	0				
State and Local Series	59	2,237	3,183				
Other	0	0	1				
Total Issues	99,727	634,407	1,942,921				

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)	\$ 99,727	\$ 634,407	\$ 1,942,921
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1,290	1,810	4,523
Bonds and Notes (-)	0	21	350
Government Account Transaction (-)	55,580	520,540	1,650,599
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,455
Inflation - Indexed Securities Increment	32	184	521
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	42,826	111,219	285,473
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	95,403	648,891	1,933,949
Government Account Transactions (-)	53,596	532,532	1,644,450
Total Public Debt Cash Redemptions	41,806	116,358	289,498

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,665,243	\$ 5,660,918	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	74,316	73,207	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	5,575,511	5,572,295	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	\$ 5,120	\$ 48,452	\$ 148,849
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	25	158	515
Excise Taxes	1,370	3,185	7,256
Corporation Income Taxes	103	490	7,468
Federal Unemployment Taxes	5	484	828
Estate and Gift Taxes & Misc IRS Rpts.	0	3	17
Change in balance of Unclassified Taxes	156	164	272
Total	6,780	52,937	165,237
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,319	6,660	18,390
Remittance Option Depositories	977	7,467	25,404
Tax and Loan Note Accounts	4,347	36,587	115,677
Inter-agency Transfers	136	2,223	5,766

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 95	\$ 6,564	\$ 6,675
Investments:				
Credits	18	95	4,234	4,347
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	459	459
Depository Initiated	1	11	1,970	1,982
Closing Balance Today	34	179	8,368	8,581

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,146	\$ 1,912	\$ 3,309
Business	46	1,330	6,862