



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 16, 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	\$ 5,572	\$ 3,940	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	3,980	2,263	43,040	49,817
Total Operating Balance	9,552	6,203	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)	\$ 3,565	\$ 164,385	\$ 338,639	Public Debt Redemptions (Table III-B)	\$ 3,499	\$ 156,640	\$ 329,780
Agriculture Loan Repayments (misc) ¹	23	192	629	Commodity Credit Corporation	195	5,485	12,078
Commodity Credit Corporation	23	272	874	Defense Vendor Payments (EFT)	916	5,653	15,708
Customs and Certain Excise Taxes	101	1,119	3,238	Education Department	378	2,044	6,083
Deposits by States:				Energy Department	46	798	2,484
Unemployment	50	2,098	2,792	Family Support Payments (HHS)	6	99	233
Supplemental Security Income	0	295	597	Federal Employees Insurance Payments ..	58	1,212	3,387
Energy Department	12	287	897	Federal Highway Administration	62	1,180	3,142
Estate and Gift Taxes	99	1,110	3,740	Federal Salaries (EFT)	364	4,635	13,546
Federal Reserve Earnings	0	1,125	3,402	Food and Nutrition Service (misc)	67	646	1,668
Foreign Deposits, Military Sales	1	437	1,347	Food Stamps	73	816	2,108
Housing and Urban Development (HUD) ..	30	576	1,433	Health and Human Services Grants (misc) ..	152	1,786	4,943
Individual Income and Employment				Housing and Urban Development (HUD) ..	95	2,385	5,607
Taxes, Not Withheld	163	1,484	9,139	Interest on Public Debt	7	29,722	32,207
Postal Service	577	4,620	12,355	Labor Department	47	512	1,456
Taxes Received (Table IV)	2,402	19,548	49,215	Medicare	913	10,928	27,894
Other Deposits:				Medicaid	420	5,568	15,096
				Natl Aeronautics & Space Adm. (NASA) ..	25	641	1,531
				Postal Service Money Orders and Other ..	241	2,767	6,978
				Temporary Assistance for Needy			
				Families (HHS)	71	687	1,893
				Unemployment Insurance Benefits	75	773	2,097
				Other Withdrawals:			
Total Other Deposits	0	268	924	Unclassified	1,134	16,880	40,993
Change in Balance of Uncollected				Total, Other Withdrawals	1,134	51,009	115,461
Funds (closing balance \$ 67)	-7	6	15	Transfers to Depositories	0	1,930	26,399
Transfers from Depositories	3,438	91,140	201,475	Total Federal Reserve Account	8,845	287,917	631,782
Total Federal Reserve Account	10,477	288,962	630,713	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,155	50,150	129,239	(Table V)	3,438	91,140	201,475
Transfers from Federal Reserve Banks ..	0	1,930	26,399	Total Withdrawals (net of transfers)	8,845	285,987	605,383
Total Tax and Loan Note	5,155	52,080	155,638	Net Change in Operating Cash Balance	3,349	-38,015	-46,906
Accounts (Table V)							
Total Deposits (net of transfers)	12,194	247,972	558,477				

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	\$ 63,418	\$ 171,016
Regular Series	\$ -5	\$ 69,380	\$ 186,784	Notes	0	62,621	72,959
Cash Management Series	0	16,042	16,042	Bonds	0	1	1
Notes	-1	50,243	50,246	Federal Financing Bank	0	0	0
Bonds	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment ..	16	247	592	Savings and Retirement Plan Series	58	618	1,654
Federal Financing Bank	0	0	0	Government Account Series	57,076	668,274	1,831,293
Nonmarketable:				Domestic Series	0	0	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	18	250	661	State and Local Series	3	2,202	5,259
Interest Increment	0	633	1,454	Other	0	0	1
Government Account Series	60,334	667,694	1,848,899	Total Redemptions	57,137	797,133	2,082,191
Domestic Series	0	0	9	Net Change in Public Debt Outstanding	3,339	10,049	33,505
Foreign Series	0	0	0				
State and Local Series	114	2,692	3,637				
Other	0	0	1				
Total Issues	60,476	807,182	2,115,696				

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)	\$ 60,476	\$ 807,182	\$ 2,115,696
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,962	4,675
Bonds and Notes (-)	0	41	370
Government Account Transaction (-)	56,896	639,914	1,769,973
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,454
Inflation - Indexed Securities Increment ..	16	247	585
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	3,565	164,385	338,639
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,137	797,133	2,082,191
Government Account Transactions (-)	53,638	640,493	1,752,411
Total Public Debt Cash Redemptions	3,499	156,640	329,780

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,689,776	\$ 5,686,436	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	74,143	74,195	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	118	118	109	106
Total Subject to Limit	5,600,223	5,596,831	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 ..	\$ 5,918	\$ 63,374	\$ 163,771
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	41	239	595
Excise Taxes	18	3,232	7,303
Corporation Income Taxes	163	2,615	9,593
Federal Unemployment Taxes	4	497	840
Estate and Gift Taxes & Misc IRS Rpts.	0	4	17
Change in balance of Unclassified Taxes	1,690	2,340	2,448
Total	7,836	72,301	184,601
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	668	8,636	20,367
Remittance Option Depositories	1,734	10,911	28,849
Tax and Loan Note Accounts	5,155	50,150	129,239
Inter-agency Transfers	279	2,604	6,147

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 56	\$ 279	\$ 1,928	\$ 2,263
Investments:				
Credits	37	171	4,947	5,155
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	56	279	1,138	1,472
Depository Initiated	1	7	1,957	1,965
Closing Balance Today	36	164	3,780	3,980

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 1,931	\$ 3,328
Business	239	1,661	7,193