



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, November 18, 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	\$ 5,519	\$ 5,228	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	3,849	5,736	43,040	49,817
Total Operating Balance	9,368	10,964	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)	\$ 27,089	\$ 193,857	\$ 368,111	Public Debt Redemptions (Table III-B)	\$ 26,496	\$ 185,510	\$ 358,650
Agriculture Loan Repayments (misc) ¹	15	225	662	Commodity Credit Corporation	210	5,955	12,548
Commodity Credit Corporation	23	319	922	Defense Vendor Payments (EFT)	600	6,919	16,975
Customs and Certain Excise Taxes	88	1,316	3,436	Education Department	107	2,314	6,354
Deposits by States:				Energy Department	79	934	2,621
Unemployment	41	2,176	2,870	Family Support Payments (HHS)	1	104	239
Supplemental Security Income	0	295	597	Federal Employees Insurance Payments ..	51	1,333	3,507
Energy Department	6	307	917	Federal Highway Administration	100	1,405	3,368
Estate and Gift Taxes	97	1,346	3,976	Federal Salaries (EFT)	380	5,181	14,093
Federal Reserve Earnings	0	1,669	3,947	Food and Nutrition Service (misc)	47	720	1,742
Foreign Deposits, Military Sales	29	515	1,425	Food Stamps	54	934	2,225
Housing and Urban Development (HUD) ..	24	622	1,480	Health and Human Services Grants (misc) ..	134	2,084	5,241
Individual Income and Employment				Housing and Urban Development (HUD) ..	105	2,599	5,821
Taxes, Not Withheld	130	1,758	9,414	Interest on Public Debt	5	29,735	32,221
Postal Service	338	5,355	13,089	Labor Department	38	590	1,534
Taxes Received (Table IV)	580	21,427	51,094	Medicare	725	12,311	29,277
Other Deposits:				Medicaid	705	6,674	16,202
Total Other Deposits	0	268	924	Natl Aeronautics & Space Adm. (NASA) ..	46	729	1,619
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	151	3,137	7,348
Funds (closing balance \$ 64)	-8	9	18	Temporary Assistance for Needy			
Transfers from Depositories	3,116	96,416	206,751	Families (HHS)	27	783	1,989
Total Federal Reserve Account	31,568	327,880	669,631	Unemployment Insurance Benefits	68	910	2,234
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	1,228	55,294	134,384	Federal Financing Bank (net)	200	443	549
Transfers from Federal Reserve Banks ..	0	1,930	26,399	Thrift Savings Plan Transfer	198	272	677
Total Tax and Loan Note				Unclassified	749	18,685	42,798
Accounts (Table V)	1,228	57,224	160,782	Total, Other Withdrawals	1,147	54,096	118,548
Total Deposits (net of transfers)	29,681	286,759	597,264	Transfers to Depositories	0	1,930	26,399
				Total Federal Reserve Account	31,277	326,889	670,753
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	3,116	96,416	206,751
				Total Withdrawals (net of transfers)	31,277	324,959	644,355
				Net Change in Operating Cash Balance	-1,597	-38,200	-47,090

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	\$ 24,123	\$ 87,541	\$ 195,138
Regular Series	\$ 25,218	\$ 94,598	\$ 212,002	Notes	0	62,621	72,959
Cash Management Series	0	16,042	16,042	Bonds	0	1	2
Notes	0	50,242	50,245	Federal Financing Bank	0	0	0
Bonds	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	16	279	624	Savings and Retirement Plan Series	52	726	1,762
Federal Financing Bank	0	0	0	Government Account Series	57,738	784,016	1,947,035
Nonmarketable:				Domestic Series	0	0	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	17	298	710	State and Local Series	2	2,204	5,261
Interest Increment	0	633	1,454	Other	0	0	1
Government Account Series	59,537	786,353	1,967,557	Total Redemptions	81,915	937,109	2,222,167
Domestic Series	0	0	9	Net Change in Public Debt Outstanding	2,895	14,087	37,542
Foreign Series	0	0	0				
State and Local Series	22	2,749	3,694				
Other	0	0	1				
Total Issues	84,810	951,195	2,259,709				

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)	\$ 84,810	\$ 951,195	\$ 2,259,709
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	487	2,449	5,161
Bonds and Notes (-)	0	41	370
Government Account Transaction (-)	57,218	753,936	1,883,995
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,454
Inflation - Indexed Securities Increment	16	279	617
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	27,089	193,857	368,111
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	81,915	937,109	2,222,167
Government Account Transactions (-)	55,419	751,599	1,863,517
Total Public Debt Cash Redemptions	26,496	185,510	358,650

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,693,813	\$ 5,690,918	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	529	529	529
Discount Adjustment	74,443	74,049	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	5,603,960	5,601,458	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	\$ 1,974	\$ 70,470	\$ 170,866
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	3	251	607
Excise Taxes	13	3,262	7,333
Corporation Income Taxes	54	2,715	9,693
Federal Unemployment Taxes	3	504	847
Estate and Gift Taxes & Misc IRS Rpts.	1	5	19
Change in balance of Unclassified Taxes	-49	2,534	2,642
Total	1,999	79,741	192,041
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	225	9,209	20,939
Remittance Option Depositories	355	12,218	30,155
Tax and Loan Note Accounts	1,228	55,294	134,384
Inter-agency Transfers	190	3,020	6,563

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 57	\$ 259	\$ 5,420	\$ 5,736
Investments:				
Credits	6	37	1,185	1,228
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	57	259	2,661	2,977
Depository Initiated	0	1	138	139
Closing Balance Today	6	36	3,807	3,849

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 1,960	\$ 3,357
Business	41	1,718	7,249