



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 19, 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	\$ 5,419	\$ 5,519	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	6,113	3,849	43,040	49,817
Total Operating Balance	11,532	9,368	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)	\$ 2,341	\$ 196,198	\$ 370,452	Public Debt Redemptions (Table III-B)	\$ 2,410	\$ 187,919	\$ 361,060
Agriculture Loan Repayments (misc) ¹	16	242	678	Commodity Credit Corporation	250	6,205	12,798
Commodity Credit Corporation	25	343	946	Defense Vendor Payments (EFT)	633	7,552	17,608
Customs and Certain Excise Taxes	109	1,425	3,544	Education Department	162	2,476	6,516
Deposits by States:				Energy Department	110	1,044	2,730
Unemployment	36	2,213	2,907	Family Support Payments (HHS)	7	111	246
Supplemental Security Income	0	295	597	Federal Employees Insurance Payments ..	66	1,398	3,573
Energy Department	8	315	925	Federal Highway Administration	131	1,537	3,499
Estate and Gift Taxes	128	1,474	4,104	Federal Salaries (EFT)	87	5,268	14,179
Federal Reserve Earnings	0	1,669	3,947	Food and Nutrition Service (misc)	75	796	1,818
Foreign Deposits, Military Sales	3	518	1,428	Food Stamps	55	988	2,280
Housing and Urban Development (HUD) ..	32	654	1,512	Health and Human Services Grants (misc) ..	185	2,270	5,427
Individual Income and Employment				Housing and Urban Development (HUD) ..	99	2,698	5,920
Taxes, Not Withheld	131	1,890	9,545	Interest on Public Debt	3	29,738	32,224
Postal Service	308	5,663	13,398	Labor Department	32	623	1,566
Taxes Received (Table IV)	1,347	22,774	52,441	Medicare	660	12,971	29,937
Other Deposits:				Medicaid	380	7,054	16,582
Department of Justice	101	101	101	Natl Aeronautics & Space Adm. (NASA) ..	17	746	1,636
				Postal Service Money Orders and Other ..	162	3,299	7,510
				Temporary Assistance for Needy			
				Families (HHS)	144	926	2,132
				Unemployment Insurance Benefits	64	974	2,298
				Other Withdrawals:			
Total Other Deposits	101	369	1,025	Unclassified	788	19,473	43,586
Change in Balance of Uncollected				Total, Other Withdrawals	788	54,884	119,336
Funds (closing balance \$ 85)	-21	-12	-3	Transfers to Depositories	0	1,930	26,399
Transfers from Depositories	1,854	98,269	208,604	Total Federal Reserve Account	6,519	333,407	677,272
Total Federal Reserve Account	6,419	334,299	676,050	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,118	59,412	138,502	(Table V)	1,854	98,269	208,604
Transfers from Federal Reserve Banks ..	0	1,930	26,399	Total Withdrawals (net of transfers)	6,519	331,477	650,873
Total Tax and Loan Note	4,118	61,343	164,900	Net Change in Operating Cash Balance	2,165	-36,035	-44,926
Accounts (Table V)							
Total Deposits (net of transfers)	8,683	295,442	605,948				

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.

Friday, November 19, 1999

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	\$ 87,541	\$ 195,138
Regular Series	\$ 0	\$ 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	295	640	Savings and Retirement Plan Series	47	773	1,809
Federal Financing Bank	0	0	0	Government Account Series	55,308	839,324	2,002,343
Nonmarketable:				Domestic Series	0	0	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	22	321	732	State and Local Series	44	2,248	5,304
Interest Increment	0	633	1,454	Other	0	0	1
Government Account Series	55,563	841,915	2,023,120	Total Redemptions	55,399	992,508	2,277,566
Domestic Series	0	0	9	Net Change in Public Debt Outstanding	202	14,288	37,744
Foreign Series	0	0	0				
State and Local Series	0	2,749	3,695				
Other	0	0	1				
Total Issues	55,601	1,006,796	2,315,310				

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)	\$ 55,601	\$ 1,006,796	\$ 2,315,310
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,449	5,161
Bonds and Notes (-)	0	41	370
Government Account Transaction (-)	53,244	807,180	1,937,239
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,454
Inflation - Indexed Securities Increment	16	295	633
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,341	196,198	370,452
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,399	992,508	2,277,566
Government Account Transactions (-)	52,990	804,589	1,916,507
Total Public Debt Cash Redemptions	2,410	187,919	361,060

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,694,015	\$ 5,693,813	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	529	529
Discount Adjustment	74,349	74,443	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	5,604,256	5,603,960	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	\$ 5,905	\$ 76,375	\$ 176,771
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	7	258	614
Excise Taxes	20	3,281	7,353
Corporation Income Taxes	70	2,785	9,763
Federal Unemployment Taxes	5	509	853
Estate and Gift Taxes & Misc IRS Rpts.	1	6	19
Change in balance of Unclassified Taxes	-531	2,003	2,111
Total	5,476	85,217	197,517
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	469	9,678	21,408
Remittance Option Depositories	878	13,096	31,033
Tax and Loan Note Accounts	4,118	59,412	138,502
Inter-agency Transfers	11	3,031	6,574

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 36	\$ 3,807	\$ 3,849
Investments:				
Credits	13	75	4,030	4,118
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	5	1,847	1,854
Closing Balance Today	18	106	5,989	6,113

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,204	\$ 3,164	\$ 4,561
Business	14	1,732	7,263