



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 24, 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	\$ 4,525	\$ 4,884	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	10,382	8,221	43,040	49,817
Total Operating Balance	14,907	13,105	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)	\$ 2,363	\$ 203,704	\$ 377,958	Public Debt Redemptions (Table III-B)	\$ 2,500	\$ 195,169	\$ 368,310
Agriculture Loan Repayments (misc) ¹	16	303	740	Commodity Credit Corporation	248	6,954	13,546
Commodity Credit Corporation	34	417	1,020	Defense Vendor Payments (EFT)	691	9,689	19,744
Customs and Certain Excise Taxes	107	1,708	3,828	Education Department	164	3,022	7,062
Deposits by States:				Energy Department	125	1,295	2,982
Unemployment	16	2,332	3,026	Family Support Payments (HHS)	7	135	269
Supplemental Security Income	0	295	597	Federal Employees Insurance Payments ..	256	1,801	3,976
Energy Department	42	430	1,040	Federal Highway Administration	109	1,808	3,770
Estate and Gift Taxes	127	1,848	4,478	Federal Salaries (EFT)	62	5,419	14,330
Federal Reserve Earnings	556	2,225	4,502	Food and Nutrition Service (misc)	128	1,102	2,123
Foreign Deposits, Military Sales	17	538	1,448	Food Stamps	52	1,204	2,496
Housing and Urban Development (HUD) ..	37	764	1,621	Health and Human Services Grants (misc) ..	154	2,740	5,897
Individual Income and Employment				Housing and Urban Development (HUD) ..	147	2,980	6,203
Taxes, Not Withheld	122	2,357	10,012	Interest on Public Debt	6	29,765	32,251
Postal Service	396	6,848	14,582	Labor Department	81	789	1,732
Taxes Received (Table IV)	1,633	26,562	56,230	Medicare	778	15,261	32,227
Other Deposits:				Medicaid	408	8,085	17,613
Total Other Deposits	0	369	1,025	Natl Aeronautics & Space Adm. (NASA) ..	125	962	1,852
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	165	3,833	8,044
Funds (closing balance \$ 105)	-27	-32	-23	Temporary Assistance for Needy			
Transfers from Depositories	3,074	105,202	215,537	Families (HHS)	82	1,065	2,271
Total Federal Reserve Account	8,514	355,871	697,622	Unemployment Insurance Benefits	86	1,223	2,547
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	4,715	69,556	148,646	Social Security Benefits (EFT)	914	24,295	48,605
Transfers from Federal Reserve Banks ..	519	2,987	27,456	State Department	63	63	202
Total Tax and Loan Note				Thrift Savings Plan Transfer	75	347	752
Accounts (Table V)	5,235	72,544	176,102	Unclassified	928	22,072	46,185
Total Deposits (net of transfers)	10,155	320,226	630,731	Total, Other Withdrawals	1,979	58,585	123,037
				Transfers to Depositories	519	2,987	27,456
				Total Federal Reserve Account	8,873	355,874	699,738
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	3,074	105,202	215,537
				Total Withdrawals (net of transfers)	8,353	352,886	672,282
				Net Change in Operating Cash Balance	1,802	-32,661	-41,551

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	\$ 87,541	\$ 195,138
Regular Series	\$ 0	\$ 94,596	\$ 211,999	Notes	0	62,621	72,959
Cash Management Series	0	16,042	16,042	Bonds	0	1	2
Notes	0	50,244	50,247	Federal Financing Bank	0	0	0
Bonds	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	16	375	720	Savings and Retirement Plan Series	51	932	1,969
Federal Financing Bank	0	0	0	Government Account Series	47,529	998,033	2,161,052
Nonmarketable:				Domestic Series	0	0	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	28	398	810	State and Local Series	129	2,378	5,435
Interest Increment	0	633	1,454	Other	0	0	1
Government Account Series	56,717	1,002,450	2,183,655	Total Redemptions	47,709	1,151,507	2,436,565
Domestic Series	0	0	9	Net Change in Public Debt Outstanding	9,066	16,450	39,906
Foreign Series	0	0	0				
State and Local Series	14	3,217	4,163				
Other	0	0	1				
Total Issues	56,775	1,167,957	2,476,470				

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)	\$ 56,775	\$ 1,167,957	\$ 2,476,470
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 (-)	54,396	960,754	2,090,814
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,454
Inflation - Indexed Securities Increment	16	375	713
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,363	203,704	377,958
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	47,709	1,151,507	2,436,565
Government Account Transactions (-)	45,209	956,337	2,068,255
Total Public Debt Cash Redemptions	2,500	195,169	368,310

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,696,176	\$ 5,687,110	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	529	529
Discount Adjustment	73,880	73,974	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	5,606,886	5,597,726	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	\$ 6,026	\$ 91,005	\$ 191,402
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	11	306	662
Excise Taxes	701	4,061	8,132
Corporation Income Taxes	135	3,104	10,083
Federal Unemployment Taxes	5	524	867
Estate and Gift Taxes & Misc IRS Rpts.	0	7	21
Change in balance of Unclassified Taxes	-488	222	330
Total	6,390	99,230	211,530
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	559	10,994	22,724
Remittance Option Depositories	1,074	15,568	33,505
Tax and Loan Note Accounts	4,715	69,556	148,646
Inter-agency Transfers	41	3,112	6,655

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 216	\$ 7,965	\$ 8,221
Investments:				
Credits	19	116	4,581	4,715
Transfers to Depositories	3	20	496	519
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	27	3,046	3,074
Closing Balance Today	60	325	9,996	10,382

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 3,223	\$ 4,620
Business	54	2,188	7,719