



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 26, 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	\$ 5,218	\$ 4,525	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	13,704	10,382	43,040	49,817
Total Operating Balance	18,922	14,907	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)	\$ 26,755	\$ 230,459	\$ 404,713	Public Debt Redemptions (Table III-B)	\$ 25,379	\$ 220,548	\$ 393,688
Agriculture Loan Repayments (misc) ¹	9	313	750	Commodity Credit Corporation	215	7,168	13,761
Commodity Credit Corporation	56	473	1,076	Defense Vendor Payments (EFT)	722	10,411	20,467
Customs and Certain Excise Taxes	94	1,802	3,921	Education Department	102	3,124	7,164
Deposits by States:				Energy Department	95	1,390	3,077
Unemployment	12	2,344	3,038	Family Support Payments (HHS)	11	146	280
Supplemental Security Income	0	295	597	Federal Employees Insurance Payments ..	67	1,868	4,043
Energy Department	19	449	1,059	Federal Highway Administration	142	1,950	3,912
Estate and Gift Taxes	117	1,966	4,595	Federal Salaries (EFT)	1,782	7,201	16,112
Federal Reserve Earnings	0	2,225	4,502	Food and Nutrition Service (misc)	47	1,148	2,170
Foreign Deposits, Military Sales	53	591	1,501	Food Stamps	59	1,263	2,555
Housing and Urban Development (HUD) ..	17	780	1,638	Health and Human Services Grants (misc) ..	247	2,987	6,144
Individual Income and Employment				Housing and Urban Development (HUD) ..	130	3,110	6,332
Taxes, Not Withheld	101	2,458	10,113	Interest on Public Debt	6	29,771	32,257
Postal Service	342	7,189	14,924	Labor Department	46	835	1,779
Taxes Received (Table IV)	2,012	28,574	58,241	Medicare	877	16,139	33,105
Other Deposits:				Medicaid	480	8,566	18,093
Prepayment of Treasury Securities (net)	-53	-30	109	Natl Aeronautics & Space Adm. (NASA) ..	66	1,028	1,918
				Postal Service Money Orders and Other ..	171	4,004	8,215
				Temporary Assistance for Needy			
				Families (HHS)	37	1,102	2,308
				Unemployment Insurance Benefits	44	1,267	2,591
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net)	-55	-84	-393
				International Monetary Fund	-113	-667	-975
Total Other Deposits	-53	316	972	Unclassified	843	22,915	47,028
Change in Balance of Uncollected				Total, Other Withdrawals	675	59,260	123,712
Funds (closing balance \$ 60)	45	13	22	Transfers to Depositories	1,505	4,492	28,961
Transfers from Depositories	4,019	109,221	219,556	Total Federal Reserve Account	32,905	388,778	732,643
Total Federal Reserve Account	33,597	389,468	731,219	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,836	75,393	154,482	(Table V)	4,019	109,221	219,556
Transfers from Federal Reserve Banks ..	1,505	4,492	28,961	Total Withdrawals (net of transfers)	31,399	384,286	703,682
Total Tax and Loan Note Accounts (Table V)	7,341	79,885	183,443	Net Change in Operating Cash Balance	4,015	-28,646	-37,536
Total Deposits (net of transfers)	35,415	355,640	666,145				

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 26, 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	\$ 23,011	\$ 110,552	\$ 218,149
Regular Series	\$ 24,816	\$ 119,412	\$ 236,816	Notes	0	62,621	72,959
Cash Management Series	0	16,042	16,042	Bonds	0	1	2
Notes	1	50,245	50,248	Federal Financing Bank	0	0	0
Bonds	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	32	407	752	Savings and Retirement Plan Series	43	976	2,012
Federal Financing Bank	0	0	0	Government Account Series	56,160	1,054,193	2,217,212
Nonmarketable:				Domestic Series	0	0	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	30	428	840	State and Local Series	3	2,381	5,438
Interest Increment	0	633	1,454	Other	0	0	1
Government Account Series	60,433	1,062,884	2,244,088	Total Redemptions	79,217	1,230,724	2,515,782
Domestic Series	0	0	9	Net Change in Public Debt Outstanding	6,157	22,607	46,062
Foreign Series	0	0	0				
State and Local Series	61	3,279	4,224				
Other	0	0	1				
Total Issues	85,374	1,253,331	2,561,844				

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)	\$ 85,374	\$ 1,253,331	\$ 2,561,844
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	475	2,924	5,636
Bonds and Notes (-)	0	41	370
Government Account Transaction (-)	58,112	1,018,867	2,148,926
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,454
Inflation - Indexed Securities Increment	32	407	745
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	26,755	230,459	404,713
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,217	1,230,724	2,515,782
Government Account Transactions (-)	53,839	1,010,176	2,122,094
Total Public Debt Cash Redemptions	25,379	220,548	393,688

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,702,333	\$ 5,696,176	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	529	529
Discount Adjustment	74,167	73,880	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	5,612,756	5,606,886	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	\$ 7,495	\$ 98,500	\$ 198,897
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	47	353	710
Excise Taxes	393	4,454	8,525
Corporation Income Taxes	162	3,266	10,245
Federal Unemployment Taxes	3	526	870
Estate and Gift Taxes & Misc IRS Rpts.	1	7	21
Change in balance of Unclassified Taxes	-48	175	283
Total	8,053	107,283	219,583
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	837	11,831	23,561
Remittance Option Depositories	1,175	16,743	34,680
Tax and Loan Note Accounts	5,836	75,393	154,482
Inter-agency Transfers	205	3,316	6,860

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 60	\$ 325	\$ 9,996	\$ 10,382
Investments:				
Credits	15	85	5,735	5,836
Transfers to Depositories	8	60	1,436	1,505
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	26	3,991	4,019
Closing Balance Today	83	445	13,177	13,704

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,010	\$ 4,233	\$ 5,631
Business	88	2,275	7,807