



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 1, 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	\$ 5,082	\$ 5,025	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	19,581	1,054	1,054	49,817
Total Operating Balance	24,663	6,079	6,079	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)	\$ 30,255	\$ 30,255	\$ 459,229	Public Debt Redemptions (Table III-B)	\$ 4,954	\$ 4,954	\$ 432,412
Agriculture Loan Repayments (misc) ¹	22	22	925	Commodity Credit Corporation	255	255	14,404
Commodity Credit Corporation	26	26	1,194	Defense Vendor Payments (EFT)	627	627	21,974
Customs and Certain Excise Taxes	119	119	4,301	Education Department	140	140	7,550
Deposits by States:				Energy Department	114	114	3,328
Unemployment	13	13	3,103	Family Support Payments (HHS)	8	8	294
Supplemental Security Income	0	0	597	Federal Employees Insurance Payments ..	195	195	4,446
Energy Department	11	11	1,152	Federal Highway Administration	83	83	4,235
Estate and Gift Taxes	146	146	5,025	Federal Salaries (EFT)	233	233	17,326
Federal Reserve Earnings	547	547	5,050	Food and Nutrition Service (misc)	69	69	2,366
Foreign Deposits, Military Sales	632	632	2,161	Food Stamps	51	51	2,706
Housing and Urban Development (HUD) ..	43	43	1,728	Health and Human Services Grants (misc) ..	169	169	6,650
Individual Income and Employment				Housing and Urban Development (HUD) ..	1,359	1,359	7,888
Taxes, Not Withheld	111	111	10,519	Interest on Public Debt	621	621	38,026
Postal Service	403	403	16,046	Labor Department	37	37	1,896
Taxes Received (Table IV)	2,746	2,746	63,962	Medicare	3,964	3,964	38,665
Other Deposits:				Medicaid	278	278	18,921
				Natl Aeronautics & Space Adm. (NASA) ..	63	63	2,019
				Postal Service Money Orders and Other ..	204	204	8,980
				Temporary Assistance for Needy			
				Families (HHS)	203	203	2,585
				Unemployment Insurance Benefits	75	75	2,824
				Other Withdrawals:			
				Federal Financing Bank (net)	205	205	1,158
				Federal Transit Admin.	54	54	107
				GSA	169	169	521
				Civil Service Retirement (EFT)	2,902	2,902	8,685
				Military Active Duty Pay (EFT)	1,861	1,861	8,163
				Military Retirement (EFT)	2,329	2,329	6,980
				Railroad Retirement (EFT)	567	567	1,698
				Social Security Benefits (EFT)	96	96	48,701
				Supple. Security Income Benefits (EFT)	1,162	1,162	3,483
				Veterans Benefits (EFT)	1,380	1,380	4,126
				Unclassified	1,031	1,031	50,023
Total Other Deposits	0	0	1,234	Total, Other Withdrawals	11,756	11,756	137,427
Change in Balance of Uncollected				Transfers to Depositories	15,838	15,838	45,743
Funds (closing balance \$ 73)	24	24	9				
Transfers from Depositories	6,255	6,255	244,870	Total Federal Reserve Account	41,296	41,296	822,665
Total Federal Reserve Account	41,353	41,353	821,106	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	8,944	8,944	168,891	(Table V)	6,255	6,255	244,870
Transfers from Federal Reserve Banks ..	15,838	15,838	45,743	Total Withdrawals (net of transfers)	25,458	25,458	776,921
Total Tax and Loan Note				Net Change in Operating Cash Balance	18,584	18,584	-31,795
Accounts (Table V)	24,782	24,782	214,634				
Total Deposits (net of transfers)	44,042	44,042	745,126				

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	\$ 0	\$ 218,149
Regular Series	\$ 0	\$ 0	\$ 236,812	Notes	0	0	101,944
Cash Management Series	28,006	28,006	44,048	Bonds	0	0	2
Notes	-4	-4	69,724	Federal Financing Bank	0	0	0
Bonds	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	16	16	832	Savings and Retirement Plan Series	61	61	2,189
Federal Financing Bank	0	0	0	Government Account Series	73,347	73,347	2,409,818
Nonmarketable:				Domestic Series	0	0	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	29	29	934	State and Local Series	2,571	2,571	8,032
Interest Increment	680	680	2,135	Other	0	0	1
Government Account Series	67,656	67,656	2,431,688				
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	78	78	4,403				
Other	0	0	1				
Total Issues	96,461	96,461	2,797,956	Total Redemptions	75,978	75,978	2,740,143
				Net Change in Public Debt Outstanding	20,483	20,483	57,812

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)	\$ 96,461	\$ 96,461	\$ 2,797,956
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	177	177	5,813
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	65,333	65,333	2,329,558
Interest Increment on Savings and Retirement Plan Series (-)	680	680	2,135
Inflation - Indexed Securities Increment	16	16	825
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	30,255	30,255	459,229
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	75,978	75,978	2,740,143
Government Account Transactions (-)	71,024	71,024	2,307,731
Total Public Debt Cash Redemptions	4,954	4,954	432,412

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,714,083	\$ 5,693,600	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,859	73,777	73,777	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	118	106
Total Subject to Limit	5,624,814	5,604,413	5,604,413	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	\$ 12,401	\$ 12,401	\$ 218,735
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	43	43	764
Excise Taxes	187	187	10,252
Corporation Income Taxes	43	43	10,359
Federal Unemployment Taxes	5	5	880
Estate and Gift Taxes & Misc IRS Rpts.	0	0	22
Change in balance of Unclassified Taxes	-38	-38	-96
Total	12,640	12,640	240,950
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,035	1,035	26,268
Remittance Option Depositories	1,711	1,711	37,694
Tax and Loan Note Accounts	8,944	8,944	168,891
Inter-agency Transfers	949	949	8,097

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 107	\$ 552	\$ 396	\$ 1,054
Investments:				
Credits	21	118	8,806	8,944
Transfers to Depositories	107	628	15,102	15,838
Withdrawals:				
Treasury Initiated	0	0	2,640	2,640
Depository Initiated	3	106	3,507	3,615
Closing Balance Today	231	1,193	18,157	19,581

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 16	\$ 5,693
Business	36	36	8,159