



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, December 2, 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	\$ 4,801	\$ 5,082	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	21,556	19,581	1,054	49,817
Total Operating Balance	26,358	24,663	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)	\$ 27,362	\$ 57,616	\$ 486,591	Public Debt Redemptions (Table III-B)	\$ 25,537	\$ 30,491	\$ 457,949
Agriculture Loan Repayments (misc) ¹	9	31	934	Commodity Credit Corporation	218	473	14,622
Commodity Credit Corporation	14	41	1,208	Defense Vendor Payments (EFT)	282	909	22,256
Customs and Certain Excise Taxes	84	202	4,384	Education Department	80	221	7,630
Deposits by States:				Energy Department	80	194	3,408
Unemployment	13	26	3,117	Family Support Payments (HHS)	-2	6	292
Supplemental Security Income	0	0	597	Federal Employees Insurance Payments ..	42	238	4,488
Energy Department	17	28	1,170	Federal Highway Administration	54	137	4,289
Estate and Gift Taxes	105	251	5,130	Federal Salaries (EFT)	397	630	17,724
Federal Reserve Earnings	0	547	5,050	Food and Nutrition Service (misc)	58	127	2,423
Foreign Deposits, Military Sales	18	651	2,180	Food Stamps	47	97	2,752
Housing and Urban Development (HUD) ..	37	80	1,765	Health and Human Services Grants (misc) ..	252	421	6,902
Individual Income and Employment				Housing and Urban Development (HUD) ..	82	1,441	7,969
Taxes, Not Withheld	111	222	10,629	Interest on Public Debt	3	624	38,029
Postal Service	367	770	16,413	Labor Department	31	67	1,927
Taxes Received (Table IV)	992	3,738	64,954	Medicare	719	4,683	39,384
Other Deposits:				Medicaid	563	841	19,484
				Natl Aeronautics & Space Adm. (NASA) ..	39	102	2,058
				Postal Service Money Orders and Other ..	161	365	9,141
				Temporary Assistance for Needy			
				Families (HHS)	41	244	2,627
				Unemployment Insurance Benefits	76	152	2,900
				Other Withdrawals:			
Total Other Deposits	0	0	1,234	Unclassified	1,342	2,372	51,364
Change in Balance of Uncollected				Total, Other Withdrawals	1,342	13,097	138,768
Funds (closing balance \$ 61)	12	35	21	Transfers to Depositories	409	16,247	46,153
Transfers from Depositories	1,089	7,344	245,959	Total Federal Reserve Account	30,510	71,806	853,175
Total Federal Reserve Account	30,229	71,582	851,335	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,655	11,599	171,545	(Table V)	1,089	7,344	245,959
Transfers from Federal Reserve Banks ..	409	16,247	46,153	Total Withdrawals (net of transfers)	30,101	55,559	807,023
Total Tax and Loan Note				Net Change in Operating Cash Balance	1,694	20,278	-30,101
Accounts (Table V)	3,064	27,846	217,698				
Total Deposits (net of transfers)	31,796	75,838	776,922				

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
Bills:				Bills	\$ 23,137	\$ 23,137	\$ 241,287
Regular Series	\$ 25,458	\$ 25,458	\$ 262,270	Notes	0	0	101,944
Cash Management Series	0	28,006	44,048	Bonds	0	0	2
Notes	-3	-7	69,721	Federal Financing Bank	0	0	0
Bonds	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	6	22	838	Savings and Retirement Plan Series	73	134	2,263
Federal Financing Bank	0	0	0	Government Account Series	60,481	133,828	2,470,298
Nonmarketable:				Domestic Series	0	0	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	49	78	982	State and Local Series	2	2,573	8,034
Interest Increment	-1	680	2,134	Other	0	0	1
Government Account Series	62,330	129,986	2,494,019	Total Redemptions	83,694	159,673	2,823,838
Domestic Series	0	0	9	Net Change in Public Debt Outstanding	4,185	24,668	61,997
Foreign Series	0	0	0				
State and Local Series	40	118	4,443				
Other	0	0	1				
Total Issues	87,879	184,340	2,885,835				

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)	\$ 87,879	\$ 184,340	\$ 2,885,835
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	505	683	6,319
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	60,007	125,339	2,389,565
Interest Increment on Savings and Retirement Plan Series (-)	-1	680	2,134
Inflation - Indexed Securities Increment	6	22	831
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	27,362	57,616	486,591
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,694	159,673	2,823,838
Government Account Transactions (-)	58,158	129,181	2,365,889
Total Public Debt Cash Redemptions	25,537	30,491	457,949

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,718,268	\$ 5,714,083	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,265	73,859	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	5,628,592	5,624,814	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	\$ 3,821	\$ 16,222	\$ 222,557
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	8	51	772
Excise Taxes	10	197	10,262
Corporation Income Taxes	43	86	10,402
Federal Unemployment Taxes	1	6	881
Estate and Gift Taxes & Misc IRS Rpts.	0	1	23
Change in balance of Unclassified Taxes	187	149	91
Total	4,072	16,712	245,022
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	412	1,447	26,680
Remittance Option Depositories	580	2,291	38,274
Tax and Loan Note Accounts	2,655	11,599	171,545
Inter-agency Transfers	425	1,375	8,522

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 231	\$ 1,193	\$ 18,157	\$ 19,581
Investments:				
Credits	9	52	2,594	2,655
Transfers to Depositories	2	10	397	409
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	25	1,061	1,089
Closing Balance Today	240	1,230	20,087	21,556

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 22	\$ 5,699
Business	42	78	8,201