



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, December 9, 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	\$ 4,550	\$ 5,127	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	45	411	1,054	49,817
Total Operating Balance	4,596	5,538	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)	\$ 41,201	\$ 108,605	\$ 537,580	Public Debt Redemptions (Table III-B)	\$ 40,637	\$ 80,694	\$ 508,151
Agriculture Loan Repayments (misc) ¹	11	109	1,012	Commodity Credit Corporation	198	1,555	15,705
Commodity Credit Corporation	19	140	1,307	Defense Vendor Payments (EFT)	904	4,340	25,687
Customs and Certain Excise Taxes	91	644	4,826	Education Department	147	869	8,279
Deposits by States:				Energy Department	76	566	3,781
Unemployment	9	82	3,172	Family Support Payments (HHS)	3	34	320
Supplemental Security Income	0	296	892	Federal Employees Insurance Payments ..	190	848	5,099
Energy Department	5	91	1,233	Federal Highway Administration	96	517	4,668
Estate and Gift Taxes	135	817	5,696	Federal Salaries (EFT)	45	853	17,947
Federal Reserve Earnings	0	1,012	5,515	Food and Nutrition Service (misc)	59	384	2,680
Foreign Deposits, Military Sales	2	751	2,281	Food Stamps	62	475	3,130
Housing and Urban Development (HUD) ..	38	342	2,027	Health and Human Services Grants (misc) ..	161	1,190	7,671
Individual Income and Employment				Housing and Urban Development (HUD) ..	90	1,988	8,517
Taxes, Not Withheld	196	1,068	11,475	Interest on Public Debt	3	643	38,047
Postal Service	388	3,018	18,661	Labor Department	40	340	2,200
Taxes Received (Table IV)	862	9,430	70,647	Medicare	734	7,966	42,667
Other Deposits:				Medicaid	801	3,279	21,921
Prepayment of Treasury Securities (net)	-81	-28	4	Natl Aeronautics & Space Adm. (NASA) ..	98	386	2,342
				Postal Service Money Orders and Other ..	170	1,454	10,230
				Temporary Assistance for Needy			
				Families (HHS)	102	597	2,979
				Unemployment Insurance Benefits	59	543	3,291
				Other Withdrawals:			
				Export-Import Bank (net)	-55	-59	-383
Total Other Deposits	-81	-49	1,185	Unclassified	991	12,154	61,146
Change in Balance of Uncollected				Total, Other Withdrawals	936	45,331	171,002
Funds (closing balance \$ 64)	-8	32	18	Transfers to Depositories	0	16,247	46,153
Transfers from Depositories	2,165	44,234	282,849	Total Federal Reserve Account	45,609	171,098	952,467
Total Federal Reserve Account	45,032	170,623	950,376	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,799	26,979	186,925	(Table V)	2,165	44,234	282,849
Transfers from Federal Reserve Banks ..	0	16,247	46,153	Total Withdrawals (net of transfers)	45,609	154,851	906,314
Total Tax and Loan Note				Net Change in Operating Cash Balance	-943	-1,484	-51,863
Accounts (Table V)	1,799	43,225	233,077				
Total Deposits (net of transfers)	44,666	153,367	854,452				

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
Marketable:				Marketable:			
Bills:				Bills	\$ 38,242	\$ 61,380	\$ 279,529
Regular Series	\$ 40,050	\$ 65,507	\$ 302,318	Notes	0	0	101,944
Cash Management Series	0	28,006	44,048	Bonds	0	0	2
Notes	0	-7	69,721	Federal Financing Bank	0	0	0
Bonds	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	6	62	878	Savings and Retirement Plan Series	56	433	2,562
Federal Financing Bank	0	0	0	Government Account Series	60,322	441,917	2,778,387
Nonmarketable:				Domestic Series	0	0	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	25	218	1,122	State and Local Series	13	2,609	8,070
Interest Increment	0	679	2,134	Other	0	0	1
Government Account Series	58,032	420,332	2,784,365	Total Redemptions	98,633	506,339	3,170,504
Domestic Series	0	0	9	Net Change in Public Debt Outstanding	-431	9,041	46,370
Foreign Series	0	0	0				
State and Local Series	90	583	4,909				
Other	0	0	1				
Total Issues	98,202	515,380	3,216,874				

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)	\$ 98,202	\$ 515,380	\$ 3,216,874
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1,290	1,972	7,608
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	55,706	404,061	2,668,287
Interest Increment on Savings and Retirement Plan Series (-)	0	679	2,134
Inflation - Indexed Securities Increment	6	62	871
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	41,201	108,605	537,580
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	98,633	506,339	3,170,504
Government Account Transactions (-)	57,996	425,646	2,662,353
Total Public Debt Cash Redemptions	40,637	80,694	508,151

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,702,641	\$ 5,703,072	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,857	73,667	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	5,612,374	5,613,995	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	\$ 1,686	\$ 36,077	\$ 242,411
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	3	98	819
Excise Taxes	791	1,063	11,128
Corporation Income Taxes	98	351	10,668
Federal Unemployment Taxes	1	16	892
Estate and Gift Taxes & Misc IRS Rpts.	0	2	24
Change in balance of Unclassified Taxes	84	292	235
Total	2,663	37,900	266,210
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	429	3,464	28,697
Remittance Option Depositories	433	5,967	41,950
Tax and Loan Note Accounts	1,799	26,979	186,925
Inter-agency Transfers	2	1,491	8,638

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 24	\$ 134	\$ 253	\$ 411
Investments:				
Credits	7	40	1,752	1,799
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	24	134	1,758	1,916
Depository Initiated	0	1	247	248
Closing Balance Today	7	39	0	45

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 58	\$ 5,735
Business	69	535	8,658