



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 21, 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	\$ 5,860	\$ 5,095	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	73,469	64,085	1,054	49,817
Total Operating Balance	79,330	69,180	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)	\$ 11,520	\$ 162,283	\$ 591,257	Public Debt Redemptions (Table III-B)	\$ 1,273	\$ 122,055	\$ 549,513
Agriculture Loan Repayments (misc) ¹	28	287	1,190	Commodity Credit Corporation	128	3,424	17,573
Commodity Credit Corporation	25	420	1,587	Defense Vendor Payments (EFT)	837	10,439	31,786
Customs and Certain Excise Taxes	101	1,421	5,603	Education Department	166	2,811	10,221
Deposits by States:				Energy Department	46	1,129	4,343
Unemployment	9	150	3,240	Family Support Payments (HHS)	5	83	369
Supplemental Security Income	0	296	892	Federal Employees Insurance Payments ..	110	1,446	5,697
Energy Department	23	225	1,367	Federal Highway Administration	142	1,378	5,529
Estate and Gift Taxes	139	1,850	6,729	Federal Salaries (EFT)	30	4,319	21,413
Federal Reserve Earnings	0	1,535	6,037	Food and Nutrition Service (misc)	107	1,053	3,350
Foreign Deposits, Military Sales	88	1,413	2,943	Food Stamps	54	1,108	3,763
Housing and Urban Development (HUD) ..	45	707	2,392	Health and Human Services Grants (misc) ..	214	2,684	9,165
Individual Income and Employment				Housing and Urban Development (HUD) ..	127	2,888	9,417
Taxes, Not Withheld	461	3,210	13,618	Interest on Public Debt	3	879	38,284
Postal Service	533	6,381	22,024	Labor Department	48	711	2,571
Taxes Received (Table IV)	966	35,747	96,964	Medicare	725	12,573	47,275
Other Deposits:				Medicaid	296	6,804	25,447
				Natl Aeronautics & Space Adm. (NASA) ..	21	748	2,704
				Postal Service Money Orders and Other ..	192	3,225	12,001
				Temporary Assistance for Needy			
				Families (HHS)	10	910	3,292
				Unemployment Insurance Benefits	86	1,190	3,938
				Other Withdrawals:			
				State Department	123	691	893
Total Other Deposits	0	-44	1,190	Unclassified	753	19,292	68,283
Change in Balance of Uncollected				Total, Other Withdrawals	876	56,774	182,445
Funds (closing balance \$ 82)	-9	15	0	Transfers to Depositories	10,780	76,928	106,833
Transfers from Depositories	3,112	100,500	339,115				
Total Federal Reserve Account	17,041	316,395	1,096,148	Total Federal Reserve Account	16,275	315,559	1,096,928
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,716	95,988	255,934	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	10,780	76,928	106,833	(Table V)	3,112	100,500	339,115
Total Tax and Loan Note				Total Withdrawals (net of transfers)	5,495	238,632	990,095
Accounts (Table V)	12,496	172,916	362,767	Net Change in Operating Cash Balance	10,150	73,251	22,871
Total Deposits (net of transfers)	15,645	311,882	1,012,967				

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	\$ 0	\$ 83,157	\$ 301,306
Regular Series	\$ 0	\$ 89,953	\$ 326,764	Notes	0	0	101,944
Cash Management Series	10,003	38,009	54,051	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	132	947	Savings and Retirement Plan Series	54	892	3,021
Federal Financing Bank	0	0	0	Government Account Series	56,717	883,795	3,220,265
Nonmarketable:				Domestic Series	0	0	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	25	426	1,330	State and Local Series	15	3,228	8,689
Interest Increment	0	679	2,133	Other	0	9	10
Government Account Series	58,825	874,466	3,238,499				
Domestic Series	0	0	9				
Foreign Series	0	1,000	1,000				
State and Local Series	323	1,548	5,873				
Other	0	77	78				
Total Issues	69,182	1,006,281	3,707,776	Total Redemptions	56,786	971,080	3,635,245
				Net Change in Public Debt Outstanding	12,397	35,202	72,531

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)	\$ 69,182	\$ 1,006,281	\$ 3,707,776
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	35	2,523	8,159
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	57,621	840,665	3,104,891
Interest Increment on Savings and Retirement Plan Series (-)	0	679	2,133
Inflation - Indexed Securities Increment	6	132	940
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	11,520	162,283	591,257
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,786	971,080	3,635,245
Government Account Transactions (-)	55,513	849,024	3,085,732
Total Public Debt Cash Redemptions	1,273	122,055	549,513

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,728,802	\$ 5,716,405	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,166	74,233	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	5,639,225	5,626,762	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	\$ 3,252	\$ 85,841	\$ 292,175
Individual Estimated Income Taxes	1	5	37
Railroad Retirement Taxes	14	271	992
Excise Taxes	28	3,016	13,081
Corporation Income Taxes	587	42,186	52,503
Federal Unemployment Taxes	4	38	913
Estate and Gift Taxes & Misc IRS Rpts.	0	8	30
Change in balance of Unclassified Taxes	-1,151	3,080	3,023
Total	2,734	134,445	362,755
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	396	15,796	41,029
Remittance Option Depositories	570	19,952	55,935
Tax and Loan Note Accounts	1,716	95,988	255,934
Inter-agency Transfers	53	2,709	9,857

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 462	\$ 1,865	\$ 61,758	\$ 64,085
Investments:				
Credits	12	62	1,641	1,716
Transfers to Depositories	42	144	10,593	10,780
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	15	117	2,980	3,112
Closing Balance Today	502	1,955	71,013	73,469

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 522	\$ 6,199
Business	203	1,440	9,563