



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, August 27, 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	\$ 5,268	\$ 4,972	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	9,792	7,820	34,565	33,926
Total Operating Balance	15,060	12,793	39,549	38,878

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)	\$ 2,998	\$ 238,425	\$ 2,344,533	Public Debt Redemptions (Table III-B)	\$ 2,887	\$ 238,433	\$ 2,456,641
Agriculture Loan Repayments (misc) ¹	14	314	5,875	Commodity Credit Corporation	56	1,491	27,725
Commodity Credit Corporation	53	1,319	9,017	Defense Vendor Payments (EFT)	491	10,061	108,165
Customs and Certain Excise Taxes	106	2,025	20,540	Education Department	223	3,806	43,185
Deposits by States:				Energy Department	105	1,420	17,611
Unemployment	14	3,380	19,675	Family Support Payments (HHS)	4	129	1,736
Supplemental Security Income	0	295	3,090	Federal Employees Insurance Payments ..	68	1,911	22,326
Energy Department	31	394	5,357	Federal Highway Administration	127	2,151	19,012
Estate and Gift Taxes	102	1,875	25,019	Federal Salaries (EFT)	67	6,944	81,684
Federal Reserve Earnings	0	2,390	23,127	Food and Nutrition Service (misc)	61	792	13,321
Foreign Deposits, Military Sales	3	691	10,118	Food Stamps	38	1,284	15,924
Housing and Urban Development (HUD) ..	32	842	8,325	Health and Human Services Grants (misc) ..	169	2,970	36,299
Individual Income and Employment				Housing and Urban Development (HUD) ..	145	3,237	35,521
Taxes, Not Withheld	197	5,163	290,299	Interest on Public Debt	4	31,620	176,180
Postal Service	305	6,916	82,609	Labor Department	36	981	10,322
Taxes Received (Table IV)	1,778	27,165	416,147	Medicare	536	13,386	189,820
Other Deposits:				Medicaid	386	8,304	96,626
				Natl Aeronautics & Space Adm. (NASA) ..	39	1,004	11,229
				Postal Service Money Orders and Other ..	191	4,129	47,882
				Temporary Assistance for Needy			
				Families (HHS)	40	1,164	12,843
				Unemployment Insurance Benefits	63	1,483	19,348
				Other Withdrawals:			
				Deposit Fund: DOJ Seized Assets	140	140	140
				International Monetary Fund	-129	-1,662	-4,747
				IRS Tax Refunds Individual (EFT)	53	161	48,052
Total Other Deposits	0	189	5,805	Unclassified	694	22,180	334,022
Change in Balance of Uncollected				Total, Other Withdrawals	759	52,780	784,331
Funds (closing balance \$ 67)	5	17	206	Transfers to Depositories	0	1,995	396,179
Transfers from Depositories	1,152	100,362	1,354,483	Total Federal Reserve Account	6,494	391,477	4,623,908
Total Federal Reserve Account	6,790	391,760	4,624,225	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,124	73,594	934,169	(Table V)	1,152	100,362	1,354,483
Transfers from Federal Reserve Banks ..	0	1,995	396,179	Total Withdrawals (net of transfers)	6,494	389,482	4,227,729
Total Tax and Loan Note Accounts (Table V)	3,124	75,589	1,330,348	Net Change in Operating Cash Balance	2,267	-24,489	-23,818
Total Deposits (net of transfers)	8,762	364,993	4,203,912				

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	\$ 109,347	\$ 1,478,985
Regular Series	\$ 0	\$ 111,437	\$ 1,296,037	Notes	0	62,122	489,011
Cash Management Series	0	0	202,187	Bonds	0	1	224
Notes	0	53,388	353,991	Federal Financing Bank	0	0	0
Bonds	0	11,179	40,827	Nonmarketable:			
Inflation - Indexed Securities Increment	0	0	1,620	Savings and Retirement Plan Series	47	1,233	13,129
Federal Financing Bank	0	0	0	Government Account Series	55,527	1,169,708	13,345,145
Nonmarketable:				Domestic Series	0	0	93
Savings and Retirement Plan Series:				Foreign Series	0	175	6,808
Cash Issue Price	22	370	5,313	State and Local Series	4	4,371	37,379
Interest Increment	0	714	8,261	Other	0	0	27
Government Account Series	55,789	1,177,449	13,541,512				
Domestic Series	0	0	93				
Foreign Series	0	0	2,474				
State and Local Series	140	3,542	41,740				
Other	0	0	331				
Total Issues	55,950	1,358,079	15,494,385	Total Redemptions	55,578	1,346,957	15,370,801
				Net Change in Public Debt Outstanding	373	11,122	123,585

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)	\$ 55,950	\$ 1,358,079	\$ 15,494,385
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,526	28,329
Bonds and Notes (-)	0	150	1,042
Government Account Transaction (-)	52,952	1,116,264	13,110,690
Interest Increment on Savings and Retirement Plan Series (-)	0	714	8,261
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,998	238,425	2,344,533
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,578	1,346,957	15,370,801
Government Account Transactions (-)	52,690	1,108,523	12,914,160
Total Public Debt Cash Redemptions	2,887	238,433	2,456,641

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,649,778	\$ 5,649,405	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,795	72,881	71,967	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	102	102	98	166
Total Subject to Limit	5,561,555	5,561,097	5,551,257	5,439,447
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	\$ 3,771	\$ 93,930	\$ 1,149,869
Individual Estimated Income Taxes	0	4	2,170
Railroad Retirement Taxes	8	379	4,188
Excise Taxes	1,229	5,416	62,758
Corporation Income Taxes	24	3,510	166,579
Federal Unemployment Taxes	2	708	6,893
Estate and Gift Taxes & Misc IRS Rpts.	2	13	359
Change in balance of Unclassified Taxes	-51	-236	-4,631
Total	4,985	103,724	1,388,184
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,064	10,860	180,634
Remittance Option Depositories	714	16,304	235,513
Tax and Loan Note Accounts	3,124	73,594	934,169
Inter-agency Transfers	82	2,966	37,868

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 55	\$ 272	\$ 7,494	\$ 7,820
Investments:				
Credits	9	59	3,056	3,124
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	19	1,133	1,152
Closing Balance Today	63	312	9,417	9,792

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 495	\$ 1,916	\$ 141,103
Business	71	1,860	37,902