



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 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	\$ 6,481	\$ 5,559	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	23,643	30,831	30,831	33,926
Total Operating Balance	30,125	36,389	36,389	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)	\$ 3,031	\$ 3,031	\$ 2,408,147	Public Debt Redemptions (Table III-B)	\$ 4,989	\$ 4,989	\$ 2,499,089
Agriculture Loan Repayments (misc) ¹	28	28	6,036	Commodity Credit Corporation	76	76	27,946
Commodity Credit Corporation	76	76	9,205	Defense Vendor Payments (EFT)	413	413	109,441
Customs and Certain Excise Taxes	99	99	20,839	Education Department	299	299	43,964
Deposits by States:				Energy Department	112	112	17,974
Unemployment	8	8	19,738	Family Support Payments (HHS)	10	10	1,754
Supplemental Security Income	0	0	3,090	Federal Employees Insurance Payments ..	274	274	22,753
Energy Department	40	40	5,506	Federal Highway Administration	79	79	19,259
Estate and Gift Taxes	98	98	25,344	Federal Salaries (EFT)	126	126	81,901
Federal Reserve Earnings	458	458	23,586	Food and Nutrition Service (misc)	21	21	13,417
Foreign Deposits, Military Sales	312	312	10,433	Food Stamps	27	27	16,030
Housing and Urban Development (HUD) ..	41	41	8,442	Health and Human Services Grants (misc) ..	152	152	36,926
Individual Income and Employment				Housing and Urban Development (HUD) ..	461	461	37,039
Taxes, Not Withheld	228	228	291,045	Interest on Public Debt	395	395	181,848
Postal Service	375	375	83,735	Labor Department	37	37	10,433
Taxes Received (Table IV)	3,856	3,856	422,425	Medicare	4,079	4,079	195,198
Other Deposits:				Medicaid	310	310	97,515
Total Other Deposits	0	0	6,025	Natl Aeronautics & Space Adm. (NASA) ..	67	67	11,325
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	164	164	48,383
Funds (closing balance \$ 130)	-59	-59	144	Temporary Assistance for Needy			
Transfers from Depositories	15,923	15,923	1,374,630	Families (HHS)	15	15	12,969
Total Federal Reserve Account	24,515	24,515	4,718,370	Unemployment Insurance Benefits	65	65	19,591
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	8,736	8,736	949,449	Export-Import Bank (net)	145	145	801
Transfers from Federal Reserve Banks ..	0	0	414,899	GSA	158	158	1,793
Total Tax and Loan Note Accounts (Table V)	8,736	8,736	1,364,348	Civil Service Retirement (EFT)	2,883	2,883	34,225
Total Deposits (net of transfers)	17,327	17,327	4,293,188	Military Active Duty Pay (EFT)	1,892	1,892	35,877
				Military Retirement (EFT)	2,319	2,319	27,593
				Railroad Retirement (EFT)	564	564	6,681
				Social Security Benefits (EFT)	72	72	260,107
				State Department	90	90	973
				Supple. Security Income Benefits (EFT) ..	1,156	1,156	13,336
				Veterans Benefits (EFT)	1,367	1,367	15,903
				Unclassified	776	776	336,123
				Total, Other Withdrawals	11,421	11,421	797,189
				Transfers to Depositories	0	0	414,899
				Total Federal Reserve Account	23,592	23,592	4,716,841
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	15,923	15,923	1,374,630
				Total Withdrawals (net of transfers)	23,592	23,592	4,301,942
				Net Change in Operating Cash Balance	-6,265	-6,265	-8,753

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	\$ 1,478,985
Regular Series	\$ 0	\$ 0	\$ 1,296,035	Notes	0	0	518,622
Cash Management Series	0	0	235,198	Bonds	0	0	224
Notes	0	0	374,120	Federal Financing Bank	0	0	0
Bonds	0	0	40,827	Nonmarketable:			
Inflation - Indexed Securities Increment	0	0	1,620	Savings and Retirement Plan Series	57	57	13,304
Federal Financing Bank	0	0	0	Government Account Series	73,689	73,689	13,537,428
Nonmarketable:				Domestic Series	0	0	93
Savings and Retirement Plan Series:				Foreign Series	175	175	6,983
Cash Issue Price	19	19	5,383	State and Local Series	1,919	1,919	39,622
Interest Increment	673	673	8,934	Other	0	0	27
Government Account Series	68,409	68,409	13,727,907	Total Redemptions	75,839	75,839	15,595,288
Domestic Series	0	0	93	Net Change in Public Debt Outstanding	-6,565	-6,565	139,629
Foreign Series	0	0	2,474				
State and Local Series	174	174	41,997				
Other	0	0	331				
Total Issues	69,275	69,275	15,734,917				

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)	\$ 69,275	\$ 69,275	\$ 15,734,917
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	28,401
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	65,571	65,571	13,286,842
Interest Increment on Savings and Retirement Plan Series (-)	673	673	8,934
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	3,031	3,031	2,408,147
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	75,839	75,839	15,595,288
Government Account Transactions (-)	70,850	70,850	13,096,199
Total Public Debt Cash Redemptions	4,989	4,989	2,499,089

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,665,822	\$ 5,672,386	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,519	72,609	72,609	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	102	166
Total Subject to Limit	5,577,876	5,584,349	5,584,349	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	\$ 11,726	\$ 11,726	\$ 1,170,342
Individual Estimated Income Taxes	0	0	2,171
Railroad Retirement Taxes	12	12	4,280
Excise Taxes	26	26	62,935
Corporation Income Taxes	1,414	1,414	168,061
Federal Unemployment Taxes	3	3	6,901
Estate and Gift Taxes & Misc IRS Rpts.	0	0	360
Change in balance of Unclassified Taxes	-17	-17	-4,704
Total	13,164	13,164	1,410,346
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,213	2,213	183,643
Remittance Option Depositories	1,642	1,642	238,782
Tax and Loan Note Accounts	8,736	8,736	949,449
Inter-agency Transfers	572	572	38,473

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 240	\$ 1,721	\$ 28,869	\$ 30,831
Investments:				
Credits	20	123	8,593	8,736
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	12,489	12,489
Depository Initiated	3	49	3,382	3,434
Closing Balance Today	257	1,795	21,591	23,643

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 5	\$ 141,123
Business	74	74	38,442