



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, September 16, 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	\$ 7,816	\$ 10,128	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	25,805	15,649	30,831	33,926
Total Operating Balance	33,621	25,777	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)	\$ 39,978	\$ 114,830	\$ 2,519,945	Public Debt Redemptions (Table III-B)	\$ 42,258	\$ 154,154	\$ 2,648,255
Agriculture Loan Repayments (misc) ¹	14	177	6,185	Commodity Credit Corporation	52	760	28,630
Commodity Credit Corporation	26	506	9,634	Defense Vendor Payments (EFT)	421	5,511	114,538
Customs and Certain Excise Taxes	89	1,049	21,788	Education Department	195	2,335	45,999
Deposits by States:				Energy Department	74	800	18,662
Unemployment	11	124	19,854	Family Support Payments (HHS)	-8	55	1,799
Supplemental Security Income	2	292	3,382	Federal Employees Insurance Payments ..	59	1,344	23,823
Energy Department	9	304	5,770	Federal Highway Administration	153	1,227	20,407
Estate and Gift Taxes	66	1,101	26,348	Federal Salaries (EFT)	43	3,628	85,403
Federal Reserve Earnings	0	1,752	24,879	Food and Nutrition Service (misc)	69	468	13,864
Foreign Deposits, Military Sales	22	660	10,780	Food Stamps	68	782	16,785
Housing and Urban Development (HUD) ..	21	577	8,979	Health and Human Services Grants (misc) ..	168	1,620	38,394
Individual Income and Employment				Housing and Urban Development (HUD) ..	128	1,478	38,056
Taxes, Not Withheld	2,577	13,647	304,464	Interest on Public Debt	2	477	181,930
Postal Service	308	4,232	87,592	Labor Department	61	542	10,937
Taxes Received (Table IV)	2,691	29,284	447,853	Medicare	544	10,951	202,070
Other Deposits:				Medicaid	447	5,108	102,313
Prepayment of Treasury Securities (net)	-65	-71	-93	Natl Aeronautics & Space Adm. (NASA) ..	53	574	11,833
				Postal Service Money Orders and Other ..	144	2,430	50,649
				Temporary Assistance for Needy			
				Families (HHS)	31	490	13,444
				Unemployment Insurance Benefits	56	812	20,338
				Other Withdrawals:			
				Federal Railroad Admin.	120	120	352
				International Monetary Fund	-88	-74	-4,819
				Tennessee Valley Authority (net)	-80	-94	-187
Total Other Deposits	-65	-113	5,912	Unclassified	892	15,662	351,009
Change in Balance of Uncollected				Total, Other Withdrawals	844	51,696	837,464
Funds (closing balance \$ 62)	13	8	211	Transfers to Depositories	7,792	13,943	428,842
Transfers from Depositories	5,577	95,016	1,453,723				
Total Federal Reserve Account	51,341	263,444	4,957,299	Total Federal Reserve Account	53,653	261,187	4,954,435
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	7,942	76,048	1,016,760	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	7,792	13,943	428,842	(Table V)	5,577	95,016	1,453,723
Total Tax and Loan Note				Total Withdrawals (net of transfers)	45,861	247,243	4,525,593
Accounts (Table V)	15,734	89,991	1,445,603				
Total Deposits (net of transfers)	53,705	244,475	4,520,336	Net Change in Operating Cash Balance	7,844	-2,768	-5,257

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	\$ 38,171	\$ 117,499	\$ 1,596,484
Regular Series	\$ 37,111	\$ 82,889	\$ 1,378,924	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	0	224
Notes	0	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827	Nonmarketable:			
Inflation - Indexed Securities Increment	9	139	1,758	Savings and Retirement Plan Series	48	647	13,894
Federal Financing Bank	0	0	0	Government Account Series	65,752	678,681	14,142,421
Nonmarketable:				Domestic Series	0	0	93
Savings and Retirement Plan Series:				Foreign Series	0	175	6,983
Cash Issue Price	18	226	5,589	State and Local Series	84	2,458	40,162
Interest Increment	0	671	8,932	Other	0	7	33
Government Account Series	70,171	667,873	14,327,372	Total Redemptions	104,055	799,468	16,318,917
Domestic Series	0	0	93	Net Change in Public Debt Outstanding	3,337	-46,268	99,926
Foreign Series	0	0	2,474				
State and Local Series	84	1,314	43,137				
Other	0	99	430				
Total Issues	107,393	753,201	16,418,843				

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)	\$ 107,393	\$ 753,201	\$ 16,418,843
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1,190	2,056	30,457
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	66,216	635,506	13,856,777
Interest Increment on Savings and Retirement Plan Series (-)	0	671	8,932
Inflation - Indexed Securities Increment	9	139	1,668
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	39,978	114,830	2,519,945
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	104,055	799,468	16,318,917
Government Account Transactions (-)	61,797	645,314	13,670,663
Total Public Debt Cash Redemptions	42,258	154,154	2,648,255

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,626,119	\$ 5,622,781	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	73,336	72,233	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	107	107	102	166
Total Subject to Limit	5,537,360	5,535,126	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	\$ 5,857	\$ 61,352	\$ 1,219,967
Individual Estimated Income Taxes	27	365	2,536
Railroad Retirement Taxes	60	211	4,480
Excise Taxes	24	3,054	65,964
Corporation Income Taxes	971	37,466	204,114
Federal Unemployment Taxes	2	51	6,949
Estate and Gift Taxes & Misc IRS Rpts.	0	10	369
Change in balance of Unclassified Taxes	3,723	5,132	446
Total	10,665	107,643	1,504,825
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	608	14,389	195,819
Remittance Option Depositories	2,083	14,895	252,034
Tax and Loan Note Accounts	7,942	76,048	1,016,760
Inter-agency Transfers	32	2,312	40,212

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 190	\$ 975	\$ 14,484	\$ 15,649
Investments:				
Credits	41	212	7,688	7,942
Transfers to Depositories	56	614	7,122	7,792
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	10	127	5,440	5,577
Closing Balance Today	278	1,673	23,854	25,805

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,370	\$ 142,488
Business	16	1,113	39,481