



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, September 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	\$ 7,130	\$ 7,552	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	62,810	58,307	30,831	33,926
Total Operating Balance	69,940	65,858	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)	\$ 2,874	\$ 156,235	\$ 2,561,351	Public Debt Redemptions (Table III-B)	\$ 2,909	\$ 196,488	\$ 2,690,589
Agriculture Loan Repayments (misc) ¹	21	295	6,303	Commodity Credit Corporation	94	1,223	29,093
Commodity Credit Corporation	26	714	9,842	Defense Vendor Payments (EFT)	658	9,956	118,984
Customs and Certain Excise Taxes	100	1,722	22,461	Education Department	225	3,663	47,328
Deposits by States:				Energy Department	108	1,401	19,264
Unemployment	13	204	19,934	Family Support Payments (HHS)	12	94	1,838
Supplemental Security Income	0	292	3,382	Federal Employees Insurance Payments ..	46	1,930	24,409
Energy Department	28	480	5,946	Federal Highway Administration	69	2,126	21,305
Estate and Gift Taxes	86	1,723	26,970	Federal Salaries (EFT)	42	7,002	88,777
Federal Reserve Earnings	0	2,256	25,383	Food and Nutrition Service (misc)	22	782	14,178
Foreign Deposits, Military Sales	7	703	10,823	Food Stamps	58	1,220	17,222
Housing and Urban Development (HUD) ..	36	804	9,205	Health and Human Services Grants (misc) ..	137	2,647	39,420
Individual Income and Employment				Housing and Urban Development (HUD) ..	85	2,122	38,701
Taxes, Not Withheld	586	45,152	335,969	Interest on Public Debt	4	500	181,953
Postal Service	319	6,545	89,906	Labor Department	82	857	11,253
Taxes Received (Table IV)	1,590	37,880	456,449	Medicare	625	15,517	206,636
Other Deposits:				Medicaid	251	8,393	105,597
Total Other Deposits	0	560	6,585	Natl Aeronautics & Space Adm. (NASA) ..	54	899	12,158
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	196	3,814	52,033
Funds (closing balance \$ 75)	8	-5	198	Temporary Assistance for Needy			
Transfers from Depositories	5,214	118,266	1,476,973	Families (HHS)	28	834	13,788
Total Federal Reserve Account	10,908	373,827	5,067,682	Unemployment Insurance Benefits	78	1,295	20,821
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	5,215	99,490	1,040,203	Asian Development Bank Payment	50	50	253
Transfers from Federal Reserve Banks ..	4,502	50,755	465,654	Bank Insurance Fund (net)	-85	327	286
Total Tax and Loan Note				Federal Transit Admin.	81	130	445
Accounts (Table V)	9,718	150,245	1,505,857	FSLIC Resolution Funds (RTC net)	-177	-204	-3,295
Total Deposits (net of transfers)	10,909	355,051	4,630,912	Tennessee Valley Authority (net)	60	-55	-149
				Thrift Savings Plan Transfer	234	507	5,568
				Unclassified	881	21,643	356,990
				Total, Other Withdrawals	1,044	58,737	844,505
				Transfers to Depositories	4,502	50,755	465,654
				Total Federal Reserve Account	11,330	372,255	5,065,504
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	5,214	118,266	1,476,973
				Total Withdrawals (net of transfers)	6,827	321,501	4,599,850
				Net Change in Operating Cash Balance	4,082	33,550	31,062

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
Bills:				Bills	\$ 0	\$ 139,486	\$ 1,618,471
Regular Series	\$ -2	\$ 104,182	\$ 1,400,216	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	1	224
Notes	0	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827	Nonmarketable:			
Inflation - Indexed Securities Increment	28	240	1,860	Savings and Retirement Plan Series	48	978	14,226
Federal Financing Bank	0	0	0	Government Account Series	55,634	1,065,076	14,528,816
Nonmarketable:				Domestic Series	0	0	93
Savings and Retirement Plan Series:				Foreign Series	0	175	6,983
Cash Issue Price	21	343	5,707	State and Local Series	12	2,546	40,250
Interest Increment	0	671	8,932	Other	0	7	34
Government Account Series	57,974	1,069,826	14,729,324	Total Redemptions	55,694	1,208,270	16,727,719
Domestic Series	0	0	93	Net Change in Public Debt Outstanding	2,333	-31,138	115,055
Foreign Series	0	0	2,474				
State and Local Series	6	1,781	43,604				
Other	0	99	430				
Total Issues	58,027	1,177,132	16,842,774				

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)	\$ 58,027	\$ 1,177,132	\$ 16,842,774
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,455	30,855
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	55,125	1,017,531	14,238,802
Interest Increment on Savings and Retirement Plan Series (-)	0	671	8,932
Inflation - Indexed Securities Increment	28	240	1,770
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,874	156,235	2,561,351
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,694	1,208,270	16,727,719
Government Account Transactions (-)	52,785	1,011,782	14,037,130
Total Public Debt Cash Redemptions	2,909	196,488	2,690,589

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,641,248	\$ 5,638,915	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,783	73,043	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	5,553,042	5,550,450	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	\$ 6,321	\$ 94,023	\$ 1,252,639
Individual Estimated Income Taxes	50	565	2,735
Railroad Retirement Taxes	48	331	4,599
Excise Taxes	456	4,390	67,299
Corporation Income Taxes	176	40,892	207,539
Federal Unemployment Taxes	3	78	6,976
Estate and Gift Taxes & Misc IRS Rpts.	0	13	372
Change in balance of Unclassified Taxes	-246	487	-4,200
Total	6,808	140,778	1,537,960
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	661	17,882	199,311
Remittance Option Depositories	930	19,998	257,138
Tax and Loan Note Accounts	5,215	99,490	1,040,203
Inter-agency Transfers	3	3,408	41,308

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 492	\$ 2,339	\$ 55,475	\$ 58,307
Investments:				
Credits	10	54	5,151	5,215
Transfers to Depositories	12	3	4,488	4,502
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	20	40	5,154	5,214
Closing Balance Today	494	2,356	59,960	62,810

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 3,072	\$ 144,190
Business	96	2,067	40,435