



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 6, 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	\$ 5,259	\$ 6,018	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	19,662	15,509	49,817	49,817
Total Operating Balance	24,921	21,527	56,458	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)	\$ 2,916	\$ 12,748	\$ 12,748	Public Debt Redemptions (Table III-B)	\$ 2,908	\$ 15,210	\$ 15,210
Agriculture Loan Repayments (misc) ¹	18	98	98	Commodity Credit Corporation	277	636	636
Commodity Credit Corporation	25	162	162	Defense Vendor Payments (EFT)	176	823	823
Customs and Certain Excise Taxes	98	383	383	Education Department	143	603	603
Deposits by States:				Energy Department	58	318	318
Unemployment	9	33	33	Family Support Payments (HHS)	-6	18	18
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments ..	44	555	555
Energy Department	24	116	116	Federal Highway Administration	131	252	252
Estate and Gift Taxes	165	479	479	Federal Salaries (EFT)	42	3,086	3,086
Federal Reserve Earnings	499	499	499	Food and Nutrition Service (misc)	21	149	149
Foreign Deposits, Military Sales	1	541	541	Food Stamps	58	243	243
Housing and Urban Development (HUD) ..	38	172	172	Health and Human Services Grants (misc) ..	79	568	568
Individual Income and Employment				Housing and Urban Development (HUD) ..	152	1,679	1,679
Taxes, Not Withheld	227	1,088	1,088	Interest on Public Debt	4	602	602
Postal Service	438	1,716	1,716	Labor Department	38	158	158
Taxes Received (Table IV)	1,402	7,205	7,205	Medicare	601	5,913	5,913
Other Deposits:				Medicaid	750	2,418	2,418
				Natl Aeronautics & Space Adm. (NASA) ..	23	136	136
				Postal Service Money Orders and Other ..	239	1,012	1,012
				Temporary Assistance for Needy			
				Families (HHS)	114	316	316
				Unemployment Insurance Benefits	63	277	277
				Other Withdrawals:			
Total Other Deposits	0	52	52	Unclassified	1,870	10,087	10,087
Change in Balance of Uncollected				Total, Other Withdrawals	1,870	43,375	43,375
Funds (closing balance \$ 64)	6	18	18	Transfers to Depositories	2,388	2,388	2,388
Transfers from Depositories	3,547	54,042	54,042	Total Federal Reserve Account	10,172	80,736	80,736
Total Federal Reserve Account	9,414	79,354	79,354	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,312	21,499	21,499	(Table V)	3,547	54,042	54,042
Transfers from Federal Reserve Banks ..	2,388	2,388	2,388	Total Withdrawals (net of transfers)	7,785	78,348	78,348
Total Tax and Loan Note				Net Change in Operating Cash Balance	3,394	-31,537	-31,537
Accounts (Table V)	7,699	23,887	23,887				
Total Deposits (net of transfers)	11,178	46,811	46,811				

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	\$ 0
Regular Series	\$ 0	\$ 0	\$ 0	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	3	3	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	7	45	45	Savings and Retirement Plan Series	55	238	238
Federal Financing Bank	0	0	0	Government Account Series	57,054	263,048	263,048
Nonmarketable:				Domestic Series	0	0	0
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	20	110	110	State and Local Series	0	2,452	2,452
Interest Increment	0	822	822	Other	0	0	0
Government Account Series	54,429	263,255	263,255	Total Redemptions	57,110	265,739	265,739
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	-2,611	-1,388	-1,388
Foreign Series	0	0	0				
State and Local Series	43	116	116				
Other	0	0	0				
Total Issues	54,499	264,351	264,351				

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)	\$ 54,499	\$ 264,351	\$ 264,351
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	0	0	0
Government Account Transaction (-)	51,576	250,735	250,735
Interest Increment on Savings and Retirement Plan Series (-)	0	822	822
Inflation - Indexed Securities Increment	7	45	45
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,916	12,748	12,748
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,110	265,739	265,739
Government Account Transactions (-)	54,201	250,529	250,529
Total Public Debt Cash Redemptions	2,908	15,210	15,210

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,654,883	\$ 5,657,494	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	72,636	72,722	73,154	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	104	104	106	106
Total Subject to Limit	5,566,822	5,569,346	5,567,694	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	\$ 6,821	\$ 29,478	\$ 29,478
Individual Estimated Income Taxes	1	29	29
Railroad Retirement Taxes	11	102	102
Excise Taxes	18	112	112
Corporation Income Taxes	42	393	393
Federal Unemployment Taxes	6	18	18
Estate and Gift Taxes & Misc IRS Rpts.	0	1	1
Change in balance of Unclassified Taxes	-8	278	278
Total	6,891	30,413	30,413
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	344	2,795	2,795
Remittance Option Depositories	1,058	4,410	4,410
Tax and Loan Note Accounts	5,312	21,499	21,499
Inter-agency Transfers	177	1,709	1,709

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 64	\$ 260	\$ 15,185	\$ 15,509
Investments:				
Credits	20	121	5,171	5,312
Transfers to Depositories	17	122	2,248	2,388
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	27	3,518	3,547
Closing Balance Today	100	476	19,086	19,662

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 36	\$ 36
Business	231	1,158	1,158