



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 17, 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	\$ 5,228	\$ 5,572	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	5,736	3,980	43,040	49,817
Total Operating Balance	10,964	9,552	47,567	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)	\$ 2,383	\$ 166,768	\$ 341,023	Public Debt Redemptions (Table III-B)	\$ 2,374	\$ 159,014	\$ 332,154
Agriculture Loan Repayments (misc) ¹	18	210	647	Commodity Credit Corporation	260	5,745	12,338
Commodity Credit Corporation	24	296	899	Defense Vendor Payments (EFT)	667	6,320	16,375
Customs and Certain Excise Taxes	109	1,228	3,348	Education Department	164	2,207	6,247
Deposits by States:				Energy Department	57	855	2,541
Unemployment	37	2,135	2,829	Family Support Payments (HHS)	4	103	238
Supplemental Security Income	0	295	597	Federal Employees Insurance Payments ..	69	1,282	3,456
Energy Department	13	300	910	Federal Highway Administration	125	1,305	3,268
Estate and Gift Taxes	139	1,249	3,878	Federal Salaries (EFT)	167	4,802	13,713
Federal Reserve Earnings	544	1,669	3,947	Food and Nutrition Service (misc)	27	673	1,695
Foreign Deposits, Military Sales	49	486	1,396	Food Stamps	63	879	2,171
Housing and Urban Development (HUD) ..	22	598	1,456	Health and Human Services Grants (misc) ..	165	1,951	5,108
Individual Income and Employment				Housing and Urban Development (HUD) ..	108	2,493	5,715
Taxes, Not Withheld	144	1,629	9,284	Interest on Public Debt	8	29,729	32,215
Postal Service	397	5,017	12,752	Labor Department	41	553	1,496
Taxes Received (Table IV)	1,299	20,847	50,514	Medicare	658	11,586	28,552
Other Deposits:				Medicaid	400	5,969	15,497
Total Other Deposits	0	268	924	Natl Aeronautics & Space Adm. (NASA) ..	42	683	1,573
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	219	2,986	7,197
Funds (closing balance \$ 57)	10	16	25	Temporary Assistance for Needy			
Transfers from Depositories	2,160	93,300	203,635	Families (HHS)	69	756	1,962
Total Federal Reserve Account	7,351	296,312	638,063	Unemployment Insurance Benefits	68	841	2,165
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	3,916	54,066	133,155	Social Security Benefits (EFT)	884	23,381	47,691
Transfers from Federal Reserve Banks ..	0	1,930	26,399				
Total Tax and Loan Note				Unclassified	1,056	17,936	42,049
Accounts (Table V)	3,916	55,996	159,554	Total, Other Withdrawals	1,939	52,948	117,401
Total Deposits (net of transfers)	9,107	257,078	567,584	Transfers to Depositories	0	1,930	26,399
				Total Federal Reserve Account	7,695	295,612	639,476
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	2,160	93,300	203,635
				Total Withdrawals (net of transfers)	7,695	293,681	613,078
				Net Change in Operating Cash Balance	1,412	-36,603	-45,494

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	\$ 63,418	\$ 171,016
Regular Series	\$ 0	\$ 69,380	\$ 186,784	Notes	0	62,621	72,959
Cash Management Series	0	16,042	16,042	Bonds	0	1	1
Notes	-1	50,242	50,245	Federal Financing Bank	0	0	0
Bonds	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	16	263	608	Savings and Retirement Plan Series	56	673	1,710
Federal Financing Bank	0	0	0	Government Account Series	58,005	726,278	1,889,297
Nonmarketable:				Domestic Series	0	0	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	31	281	692	State and Local Series	1	2,202	5,259
Interest Increment	0	633	1,454	Other	0	0	1
Government Account Series	59,122	726,816	1,908,021	Total Redemptions	58,061	855,194	2,140,252
Domestic Series	0	0	9	Net Change in Public Debt Outstanding	1,142	11,191	34,647
Foreign Series	0	0	0				
State and Local Series	36	2,728	3,673				
Other	0	0	1				
Total Issues	59,203	866,386	2,174,899				

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)	\$ 59,203	\$ 866,386	\$ 2,174,899
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,962	4,675
Bonds and Notes (-)	0	41	370
Government Account Transaction (-)	56,804	696,718	1,826,777
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,454
Inflation - Indexed Securities Increment	16	263	601
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,383	166,768	341,023
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,061	855,194	2,140,252
Government Account Transactions (-)	55,687	696,180	1,808,098
Total Public Debt Cash Redemptions	2,374	159,014	332,154

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,690,918	\$ 5,689,776	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	74,049	74,143	73,512	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	109	106
Total Subject to Limit	5,601,458	5,600,223	5,590,795	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	\$ 5,121	\$ 68,495	\$ 168,892
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	9	248	604
Excise Taxes	17	3,249	7,320
Corporation Income Taxes	46	2,661	9,639
Federal Unemployment Taxes	4	501	845
Estate and Gift Taxes & Misc IRS Rpts.	0	4	18
Change in balance of Unclassified Taxes	244	2,584	2,692
Total	5,441	77,742	190,042
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	348	8,984	20,714
Remittance Option Depositories	951	11,863	29,800
Tax and Loan Note Accounts	3,916	54,066	133,155
Inter-agency Transfers	226	2,829	6,372

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 164	\$ 3,780	\$ 3,980
Investments:				
Credits	23	110	3,783	3,916
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	945	945
Depository Initiated	1	15	1,199	1,215
Closing Balance Today	57	259	5,420	5,736

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 1,947	\$ 3,344
Business	15	1,676	7,208