



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, November 22, 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	\$ 6,193	\$ 5,419	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	8,456	6,113	43,040	49,817
Total Operating Balance	14,649	11,532	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)	\$ 2,440	\$ 198,638	\$ 372,893	Public Debt Redemptions (Table III-B)	\$ 2,374	\$ 190,293	\$ 363,434
Agriculture Loan Repayments (misc) ¹	11	252	689	Commodity Credit Corporation	314	6,519	13,112
Commodity Credit Corporation	15	358	961	Defense Vendor Payments (EFT)	717	8,270	18,325
Customs and Certain Excise Taxes	78	1,503	3,622	Education Department	190	2,666	6,706
Deposits by States:				Energy Department	67	1,111	2,798
Unemployment	57	2,269	2,963	Family Support Payments (HHS)	12	123	257
Supplemental Security Income	0	295	597	Federal Employees Insurance Payments ..	53	1,451	3,626
Energy Department	24	339	949	Federal Highway Administration	87	1,624	3,586
Estate and Gift Taxes	97	1,571	4,201	Federal Salaries (EFT)	53	5,321	14,232
Federal Reserve Earnings	0	1,669	3,947	Food and Nutrition Service (misc)	131	926	1,948
Foreign Deposits, Military Sales	1	519	1,429	Food Stamps	74	1,063	2,354
Housing and Urban Development (HUD) ..	40	694	1,552	Health and Human Services Grants (misc) ..	117	2,387	5,544
Individual Income and Employment				Housing and Urban Development (HUD) ..	104	2,802	6,024
Taxes, Not Withheld	172	2,061	9,717	Interest on Public Debt	15	29,753	32,239
Postal Service	337	6,000	13,735	Labor Department	38	661	1,605
Taxes Received (Table IV)	1,563	24,336	54,004	Medicare	400	13,371	30,337
Other Deposits:				Medicaid	329	7,383	16,911
Total Other Deposits	0	369	1,025	Natl Aeronautics & Space Adm. (NASA) ..	38	784	1,674
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	179	3,478	7,689
Funds (closing balance \$ 74)	11	-1	8	Temporary Assistance for Needy			
Transfers from Depositories	2,786	101,055	211,390	Families (HHS)	19	945	2,151
Total Federal Reserve Account	7,632	341,931	683,682	Unemployment Insurance Benefits	84	1,057	2,381
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	4,590	64,003	143,092	Bank Insurance Fund (net)	108	201	632
Transfers from Federal Reserve Banks ..	538	2,468	26,936				
Total Tax and Loan Note				Unclassified	817	20,290	44,403
Accounts (Table V)	5,128	66,471	170,029	Total, Other Withdrawals	924	55,808	120,260
Total Deposits (net of transfers)	9,436	304,878	615,384	Transfers to Depositories	538	2,468	26,936
				Total Federal Reserve Account	6,858	340,265	684,130
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	2,786	101,055	211,390
				Total Withdrawals (net of transfers)	6,320	337,797	657,193
				Net Change in Operating Cash Balance	3,116	-32,919	-41,810

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	\$ 87,541	\$ 195,138
Regular Series	\$ -2	\$ 94,596	\$ 212,000	Notes	0	62,621	72,959
Cash Management Series	0	16,042	16,042	Bonds	0	1	2
Notes	1	50,243	50,246	Federal Financing Bank	0	0	0
Bonds	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	48	343	688	Savings and Retirement Plan Series	54	827	1,863
Federal Financing Bank	0	0	0	Government Account Series	56,310	895,634	2,058,653
Nonmarketable:				Domestic Series	0	0	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	29	350	761	State and Local Series	0	2,248	5,305
Interest Increment	0	633	1,454	Other	0	0	1
Government Account Series	57,496	899,411	2,080,616	Total Redemptions	56,364	1,048,872	2,333,930
Domestic Series	0	0	9	Net Change in Public Debt Outstanding	1,301	15,589	39,044
Foreign Series	0	0	0				
State and Local Series	92	2,842	3,787				
Other	0	0	1				
Total Issues	57,664	1,064,461	2,372,974				

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)	\$ 57,664	\$ 1,064,461	\$ 2,372,974
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,449	5,161
Bonds and Notes (-)	0	41	370
Government Account Transaction (-)	55,176	862,356	1,992,416
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,454
Inflation - Indexed Securities Increment	48	343	681
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,440	198,638	372,893
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,364	1,048,872	2,333,930
Government Account Transactions (-)	53,990	858,578	1,970,496
Total Public Debt Cash Redemptions	2,374	190,293	363,434

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,695,315	\$ 5,694,015	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	529	529
Discount Adjustment	74,068	74,349	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	5,605,838	5,604,256	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	\$ 6,438	\$ 82,812	\$ 183,209
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	37	295	651
Excise Taxes	24	3,306	7,377
Corporation Income Taxes	90	2,875	9,853
Federal Unemployment Taxes	5	514	857
Estate and Gift Taxes & Misc IRS Rpts.	0	6	20
Change in balance of Unclassified Taxes	-413	1,590	1,698
Total	6,180	91,398	203,697
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	568	10,246	21,976
Remittance Option Depositories	994	14,090	32,027
Tax and Loan Note Accounts	4,590	64,003	143,092
Inter-agency Transfers	27	3,058	6,602

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 106	\$ 5,989	\$ 6,113
Investments:				
Credits	10	57	4,523	4,590
Transfers to Depositories	3	21	514	538
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	6	2,780	2,786
Closing Balance Today	31	178	8,247	8,456

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 3,183	\$ 4,581
Business	56	1,788	7,319