



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 30, 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	\$ 5,025	\$ 5,462	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	1,054	15,611	43,040	49,817
Total Operating Balance	6,079	21,073	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)	\$ 21,874	\$ 254,720	\$ 428,974	Public Debt Redemptions (Table III-B)	\$ 31,379	\$ 254,318	\$ 427,458
Agriculture Loan Repayments (misc) ¹	114	466	903	Commodity Credit Corporation	156	7,557	14,149
Commodity Credit Corporation	76	564	1,167	Defense Vendor Payments (EFT)	523	11,292	21,347
Customs and Certain Excise Taxes	94	2,063	4,182	Education Department	160	3,370	7,410
Deposits by States:				Energy Department	135	1,528	3,214
Unemployment	33	2,396	3,090	Family Support Payments (HHS)	2	151	286
Supplemental Security Income	0	295	597	Federal Employees Insurance Payments ..	140	2,076	4,251
Energy Department	60	532	1,142	Federal Highway Administration	165	2,189	4,151
Estate and Gift Taxes	206	2,250	4,879	Federal Salaries (EFT)	362	8,182	17,094
Federal Reserve Earnings	0	2,225	4,502	Food and Nutrition Service (misc)	78	1,274	2,296
Foreign Deposits, Military Sales	3	619	1,529	Food Stamps	55	1,363	2,655
Housing and Urban Development (HUD) ..	30	828	1,685	Health and Human Services Grants (misc) ..	261	3,324	6,481
Individual Income and Employment				Housing and Urban Development (HUD) ..	50	3,306	6,528
Taxes, Not Withheld	179	2,752	10,408	Interest on Public Debt	5,142	34,919	37,405
Postal Service	391	7,909	15,643	Labor Department	47	916	1,860
Taxes Received (Table IV)	864	31,549	61,216	Medicare	890	17,736	34,702
Other Deposits:				Medicaid	388	9,114	18,642
Minerals Management Svc/Collections	356	722	839	Natl Aeronautics & Space Adm. (NASA) ..	5	1,066	1,956
Prepayment of Treasury Securities (net) ..	-94	-107	31	Postal Service Money Orders and Other ..	243	4,565	8,776
				Temporary Assistance for Needy			
				Families (HHS)	35	1,176	2,382
				Unemployment Insurance Benefits	74	1,425	2,748
				Other Withdrawals:			
				Fed. Crop Ins. Corp. Fund Premiums	-321	-407	-481
				Federal Financing Bank (net)	202	847	954
				Interntl Security Assistance (DSCA)	-82	-82	-82
				Pension Benefit Guaranty Corp.	75	75	237
Total Other Deposits	262	578	1,234	Unclassified	928	24,879	48,992
Change in Balance of Uncollected				Total, Other Withdrawals	801	61,219	125,671
Funds (closing balance \$ 96)	-53	-23	-14	Transfers to Depositories	0	5,437	29,906
Transfers from Depositories	16,520	128,280	238,615	Total Federal Reserve Account	41,091	437,504	781,369
Total Federal Reserve Account	40,654	438,002	779,753	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,964	80,857	159,946	(Table V)	16,520	128,280	238,615
Transfers from Federal Reserve Banks ..	0	5,437	29,906	Total Withdrawals (net of transfers)	41,091	432,067	751,463
Total Tax and Loan Note Accounts (Table V)	1,964	86,294	189,852	Net Change in Operating Cash Balance	-14,994	-41,488	-50,379
Total Deposits (net of transfers)	26,097	390,579	701,084				

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	\$ 110,552	\$ 218,149
Regular Series	\$ -2	\$ 119,408	\$ 236,812	Notes	28,985	91,606	101,944
Cash Management Series	0	16,042	16,042	Bonds	0	1	2
Notes	19,480	69,725	69,728	Federal Financing Bank	0	0	0
Bonds	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	16	471	816	Savings and Retirement Plan Series	55	1,092	2,129
Federal Financing Bank	0	0	0	Government Account Series	60,336	1,173,451	2,336,471
Nonmarketable:				Domestic Series	0	0	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	31	493	904	State and Local Series	17	2,404	5,461
Interest Increment	0	633	1,454	Other	0	0	1
Government Account Series	61,391	1,182,828	2,364,033	Total Redemptions	89,393	1,379,107	2,664,165
Domestic Series	0	0	9	Net Change in Public Debt Outstanding	-8,410	13,873	37,329
Foreign Series	0	0	0				
State and Local Series	67	3,380	4,325				
Other	0	0	1				
Total Issues	80,983	1,392,981	2,701,494				

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)	\$ 80,983	\$ 1,392,981	\$ 2,701,494
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,924	5,636
Bonds and Notes (-)	26	67	395
Government Account Transaction (-)	59,068	1,134,166	2,264,226
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,454
Inflation - Indexed Securities Increment	16	471	809
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	21,874	254,720	428,974
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	89,393	1,379,107	2,664,165
Government Account Transactions (-)	58,013	1,124,789	2,236,707
Total Public Debt Cash Redemptions	31,379	254,318	427,458

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,693,600	\$ 5,702,010	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	529	529
Discount Adjustment	73,777	73,884	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	5,604,413	5,612,716	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	\$ 3,095	\$ 105,937	\$ 206,334
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	2	365	721
Excise Taxes	170	5,994	10,065
Corporation Income Taxes	29	3,338	10,316
Federal Unemployment Taxes	4	532	875
Estate and Gift Taxes & Misc IRS Rpts.	1	8	22
Change in balance of Unclassified Taxes	-207	-165	-57
Total	3,094	116,010	228,310
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	242	13,503	25,233
Remittance Option Depositories	623	18,046	35,983
Tax and Loan Note Accounts	1,964	80,857	159,946
Inter-agency Transfers	266	3,605	7,148

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 96	\$ 509	\$ 15,006	\$ 15,611
Investments:				
Credits	13	68	1,883	1,964
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	16,330	16,330
Depository Initiated	2	25	164	190
Closing Balance Today	107	552	396	1,054

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 36	\$ 24,280	\$ 25,677
Business	183	2,591	8,122

² Does not include \$22 million offset by the IRS for the month of November 1999, and \$37 million for the fiscal year-to-date for the Tax Refund Offset Program.