



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, December 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	\$ 4,094	\$ 5,121	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	3,400	1,526	1,054	49,817
Total Operating Balance	7,494	6,647	6,079	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)	\$ 2,406	\$ 62,374	\$ 491,348	Public Debt Redemptions (Table III-B)	\$ 2,386	\$ 35,261	\$ 462,719
Agriculture Loan Repayments (misc) ¹	11	52	955	Commodity Credit Corporation	240	953	15,102
Commodity Credit Corporation	15	77	1,244	Defense Vendor Payments (EFT)	751	1,993	23,340
Customs and Certain Excise Taxes	74	354	4,536	Education Department	155	486	7,895
Deposits by States:				Energy Department	70	401	3,615
Unemployment	14	50	3,140	Family Support Payments (HHS)	7	18	304
Supplemental Security Income	1	1	598	Federal Employees Insurance Payments ..	44	526	4,777
Energy Department	5	43	1,185	Federal Highway Administration	60	270	4,421
Estate and Gift Taxes	48	400	5,279	Federal Salaries (EFT)	52	730	17,824
Federal Reserve Earnings	0	547	5,050	Food and Nutrition Service (misc)	76	249	2,545
Foreign Deposits, Military Sales	0	683	2,213	Food Stamps	111	277	2,932
Housing and Urban Development (HUD) ..	36	155	1,840	Health and Human Services Grants (misc) ..	191	841	7,322
Individual Income and Employment				Housing and Urban Development (HUD) ..	134	1,694	8,223
Taxes, Not Withheld	133	475	10,883	Interest on Public Debt	3	631	38,035
Postal Service	414	1,571	17,215	Labor Department	26	236	2,095
Taxes Received (Table IV)	1,627	6,843	68,060	Medicare	573	5,854	40,555
Other Deposits:				Medicaid	163	1,527	20,170
Total Other Deposits	0	32	1,266	Natl Aeronautics & Space Adm. (NASA) ..	34	156	2,112
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	221	829	9,605
Funds (closing balance \$ 63)	3	34	19	Temporary Assistance for Needy			
Transfers from Depositories	2,786	34,470	273,085	Families (HHS)	34	372	2,755
Total Federal Reserve Account	7,575	108,161	887,914	Unemployment Insurance Benefits	91	317	3,065
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	4,660	20,570	180,516	Unclassified	3,177	6,935	55,927
Transfers from Federal Reserve Banks ..	0	16,247	46,153	Total, Other Withdrawals	3,177	39,225	164,896
Total Tax and Loan Note				Transfers to Depositories	0	16,247	46,153
Accounts (Table V)	4,660	36,817	226,668	Total Federal Reserve Account	8,602	109,092	890,461
Total Deposits (net of transfers)	9,449	94,260	795,344	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	2,786	34,470	273,085
				Total Withdrawals (net of transfers)	8,602	92,845	844,308
				Net Change in Operating Cash Balance	847	1,415	-48,964

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	\$ 23,137	\$ 241,287
Regular Series	\$ -2	\$ 25,457	\$ 262,269	Notes	0	0	101,944
Cash Management Series	0	28,006	44,048	Bonds	0	0	2
Notes	0	-7	69,721	Federal Financing Bank	0	0	0
Bonds	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	17	45	861	Savings and Retirement Plan Series	62	256	2,384
Federal Financing Bank	0	0	0	Government Account Series	56,675	267,620	2,604,091
Nonmarketable:				Domestic Series	0	0	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	34	139	1,044	State and Local Series	0	2,573	8,034
Interest Increment	0	679	2,134	Other	0	0	1
Government Account Series	57,493	249,881	2,613,914	Total Redemptions	56,737	293,587	2,957,752
Domestic Series	0	0	9	Net Change in Public Debt Outstanding	854	10,781	48,110
Foreign Series	0	0	0				
State and Local Series	49	167	4,492				
Other	0	0	1				
Total Issues	57,592	304,368	3,005,862				

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)	\$ 57,592	\$ 304,368	\$ 3,005,862
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	683	6,319
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	55,168	240,587	2,504,812
Interest Increment on Savings and Retirement Plan Series (-)	0	679	2,134
Inflation - Indexed Securities Increment	17	45	854
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,406	62,374	491,348
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,737	293,587	2,957,752
Government Account Transactions (-)	54,351	258,326	2,495,033
Total Public Debt Cash Redemptions	2,386	35,261	462,719

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,704,381	\$ 5,703,526	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,866	74,166	73,777	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	118	106
Total Subject to Limit	5,615,105	5,613,951	5,604,413	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	\$ 6,099	\$ 28,059	\$ 234,394
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	34	92	813
Excise Taxes	11	217	10,283
Corporation Income Taxes	34	153	10,470
Federal Unemployment Taxes	2	11	886
Estate and Gift Taxes & Misc IRS Rpts.	0	1	23
Change in balance of Unclassified Taxes	117	340	283
Total	6,297	28,875	257,185
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	558	2,499	27,733
Remittance Option Depositories	1,069	4,344	40,327
Tax and Loan Note Accounts	4,660	20,570	180,516
Inter-agency Transfers	10	1,462	8,610

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 84	\$ 1,428	\$ 1,526
Investments:				
Credits	11	60	4,589	4,660
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,100	1,100
Depository Initiated	0	4	1,681	1,686
Closing Balance Today	24	140	3,236	3,400

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 45	\$ 5,722
Business	71	215	8,337