



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 9, 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 .....	\$ 4,917	\$ 4,981	\$ 7,623	\$ 4,952
Tax and Loan Note Accounts (Table V) .....	9,038	9,460	49,446	33,926
<b>Total Operating Balance .....</b>	<b>13,955</b>	<b>14,442</b>	<b>57,070</b>	<b>38,878</b>

### 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
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 2,305	\$ 72,566	\$ 774,223	Public Debt Redemptions (Table III-B) .....	\$ 1,649	\$ 88,484	\$ 808,246
Agriculture Loan Repayments (misc) <sup>1</sup> .....	27	166	2,689	Commodity Credit Corporation .....	75	715	17,849
Commodity Credit Corporation .....	32	558	2,923	Defense Vendor Payments (EFT) .....	459	2,817	39,924
Customs and Certain Excise Taxes .....	99	648	8,167	Education Department .....	217	1,496	18,843
<b>Deposits by States:</b>				Energy Department .....	42	466	6,904
Unemployment .....	137	1,376	5,152	Family Support Payments (HHS) .....	4	57	739
Supplemental Security Income .....	0	250	1,292	Federal Employees Insurance Payments ..	67	825	8,749
Energy Department .....	9	104	2,143	Federal Highway Administration .....	20	325	7,388
Estate and Gift Taxes .....	69	507	8,963	Federal Salaries (EFT) .....	323	2,983	32,646
Federal Reserve Earnings .....	0	335	10,527	Food and Nutrition Service (misc) .....	47	374	5,370
Foreign Deposits, Military Sales .....	12	670	4,368	Food Stamps .....	80	486	6,460
Housing and Urban Development (HUD) ..	70	284	3,239	Health and Human Services Grants (misc) ..	119	1,125	14,046
Individual Income and Employment				Housing and Urban Development (HUD) ..	97	1,463	14,682
Taxes, Not Withheld .....	227	1,337	64,119	Interest on Public Debt .....	8	6,096	57,019
Postal Service .....	497	2,839	33,258	Labor Department .....	32	269	3,911
Taxes Received (Table IV) .....	858	13,514	180,340	Medicare .....	713	7,548	75,501
<b>Other Deposits:</b>				Medicaid .....	537	2,955	37,924
Total Other Deposits .....	0	386	4,186	Natl Aeronautics & Space Adm. (NASA) ..	21	207	4,379
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	327	1,739	18,961
Funds (closing balance \$ 113) .....	18	16	85	Temporary Assistance for Needy			
Transfers from Depositories .....	1,849	71,033	539,673	Families (HHS) .....	36	504	4,721
<b>Total Federal Reserve Account .....</b>	<b>6,209</b>	<b>166,588</b>	<b>1,645,347</b>	Unemployment Insurance Benefits .....	119	780	7,410
<b>Tax and Loan Note Accounts:</b>				<b>Other Withdrawals:</b>			
Taxes Received (Table IV) .....	1,426	28,770	357,996	Export-Import Bank (net) .....	57	7	-188
Transfers from Federal Reserve Banks ..	0	1,855	156,789	IRS Tax Refunds Business (EFT) .....	58	296	6,371
<b>Total Tax and Loan Note</b>				Tennessee Valley Authority (net) .....	-77	-85	-52
<b>Accounts (Table V) .....</b>	<b>1,426</b>	<b>30,624</b>	<b>514,784</b>	<b>Unclassified .....</b>	<b>1,241</b>	<b>11,874</b>	<b>110,887</b>
<b>Total Deposits (net of transfers) .....</b>	<b>5,787</b>	<b>124,325</b>	<b>1,463,670</b>	<b>Total, Other Withdrawals .....</b>	<b>1,279</b>	<b>45,727</b>	<b>296,920</b>
				<b>Transfers to Depositories .....</b>	<b>0</b>	<b>1,855</b>	<b>156,789</b>
				<b>Total Federal Reserve Account .....</b>	<b>6,273</b>	<b>169,294</b>	<b>1,645,381</b>
				<b>Tax and Loan Note Accounts</b>			
				<b>Transfers to Federal Reserve Banks</b>			
				<b>(Table V) .....</b>	<b>1,849</b>	<b>71,033</b>	<b>539,673</b>
				<b>Total Withdrawals (net of transfers) .....</b>	<b>6,273</b>	<b>167,439</b>	<b>1,488,593</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-487</b>	<b>-43,114</b>	<b>-24,923</b>

<sup>1</sup> 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. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

**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	\$ 42,558	\$ 546,701
Regular Series .....	\$ -1	\$ 40,386	\$ 521,593	Notes .....	0	32,369	183,649
Cash Management Series .....	0	0	48,012	Bonds .....	0	1	219
Notes .....	0	19,777	128,982	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	10,947	Nonmarketable:			
Inflation - Indexed Securities Increment .....	-1	-12	406	Savings and Retirement Plan Series .....	70	495	5,051
Federal Financing Bank .....	0	0	0	Government Account Series .....	60,268	434,660	4,930,693
Nonmarketable:				Domestic Series .....	0	0	44
Savings and Retirement Plan Series:				Foreign Series .....	0	0	3,207
Cash Issue Price .....	20	190	2,310	State and Local Series .....	2	2,033	15,912
Interest Increment .....	0	741	3,852	Other .....	0	0	8
Government Account Series .....	59,529	424,598	5,010,599	Total Redemptions .....	60,340	512,115	5,685,484
Domestic Series .....	0	0	44	Net Change in Public Debt Outstanding .....	-84	-25,049	58,875
Foreign Series .....	0	0	2,250				
State and Local Series .....	710	1,386	15,293				
Other .....	0	0	71				
Total Issues .....	60,256	487,066	5,744,359				

**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) .....	\$ 60,256	\$ 487,066	\$ 5,744,359
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	1,100	11,088
Bonds and Notes (-) .....	0	28	333
Government Account Transaction (-) .....	57,953	412,643	4,954,547
Interest Increment on Savings and Retirement Plan Series (-) .....	0	741	3,852
Inflation - Indexed Securities Increment .....	-1	-12	316
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,305	72,566	774,223
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	60,340	512,115	5,685,484
Government Account Transactions (-) .....	58,692	423,631	4,877,238
Total Public Debt Cash Redemptions .....	1,649	88,484	808,246

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,585,068	\$ 5,585,153	\$ 5,610,117	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	531	531	531	532
Discount Adjustment .....	69,422	69,496	68,817	71,380
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	63	63	63	166
Total Subject to Limit .....	5,500,178	5,500,188	5,525,832	5,439,447
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 .....	\$ 2,576	\$ 41,955	\$ 463,696
Individual Estimated Income Taxes .....	2	68	610
Railroad Retirement Taxes .....	1	190	1,492
Excise Taxes .....	662	881	26,253
Corporation Income Taxes .....	26	312	62,522
Federal Unemployment Taxes .....	66	595	1,874
Estate and Gift Taxes .....	0	0	1
Change in balance of Unclassified Taxes .....	-769	-238	-3,260
Total .....	2,564	43,762	553,188
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	483	5,830	77,362
Remittance Option Depositories .....	375	7,684	102,978
Tax and Loan Note Accounts .....	1,426	28,770	357,996
Inter-agency Transfers .....	280	1,478	14,852

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 17	\$ 125	\$ 9,319	\$ 9,461
Investments:				
Credits .....	7	44	1,375	1,426
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	1,517	1,517
Depository Initiated .....	0	7	325	332
Closing Balance Today .....	24	162	8,852	9,038

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 2	\$ 4,445	\$ 11,711
Business .....	212	1,005	14,871