



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 20, 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	\$ 5,852	\$ 4,799	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	26,896	14,468	16,252	33,926
Total Operating Balance	32,748	19,267	21,626	38,878

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)	\$ 3,597	\$ 152,899	\$ 1,331,618	Public Debt Redemptions (Table III-B)	\$ 3,353	\$ 181,532	\$ 1,349,761
Agriculture Loan Repayments (misc) ¹	17	320	3,824	Commodity Credit Corporation	42	761	20,902
Commodity Credit Corporation	47	501	4,867	Defense Vendor Payments (EFT)	482	6,162	63,099
Customs and Certain Excise Taxes	87	1,086	12,243	Education Department	94	2,105	29,279
Deposits by States:				Energy Department	49	994	10,494
Unemployment	52	332	6,323	Family Support Payments (HHS)	-6	107	1,156
Supplemental Security Income	0	258	1,901	Federal Employees Insurance Payments ..	47	1,377	13,370
Energy Department	11	199	3,205	Federal Highway Administration	97	911	10,485
Estate and Gift Taxes	296	2,293	14,608	Federal Salaries (EFT)	351	6,248	49,707
Federal Reserve Earnings	0	767	13,998	Food and Nutrition Service (misc)	51	844	8,383
Foreign Deposits, Military Sales	0	934	6,189	Food Stamps	75	1,050	10,114
Housing and Urban Development (HUD) ..	34	583	5,098	Health and Human Services Grants (misc) ..	113	2,014	21,881
Individual Income and Employment				Housing and Urban Development (HUD) ..	84	2,351	21,615
Taxes, Not Withheld	15,278	59,271	133,750	Interest on Public Debt	3	2,649	97,824
Postal Service	470	5,196	51,257	Labor Department	30	516	6,001
Taxes Received (Table IV)	635	28,531	278,880	Medicare	690	12,521	115,766
Other Deposits:				Medicaid	402	6,571	58,970
Total Other Deposits	0	-197	4,829	Natl Aeronautics & Space Adm. (NASA) ..	23	637	6,754
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	159	3,058	29,300
Funds (closing balance \$ 1,079)	323	-951	-881	Temporary Assistance for Needy			
Transfers from Depositories	461	98,593	806,668	Families (HHS)	113	668	7,770
Total Federal Reserve Account	21,309	350,616	2,678,377	Unemployment Insurance Benefits	102	1,282	12,343
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	1,030	71,281	568,276	Thrift Savings Plan Transfer	130	341	3,335
Transfers from Federal Reserve Banks ..	11,860	37,955	231,361				
Total Tax and Loan Note							
Accounts (Table V)	12,889	109,237	799,638				
Total Deposits (net of transfers)	21,877	323,304	2,439,985	Unclassified	1,913	35,209	197,721
				Total, Other Withdrawals	2,043	77,827	501,141
				Transfers to Depositories	11,860	37,955	231,361
				Total Federal Reserve Account	20,256	350,137	2,677,477
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	461	98,593	806,668
				Total Withdrawals (net of transfers)	8,396	312,182	2,446,115
				Net Change in Operating Cash Balance	13,481	11,122	-6,130

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. 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	\$ 132,560	\$ 877,663
Regular Series	\$ 0	\$ 81,614	\$ 777,480	Notes	0	10,178	289,953
Cash Management Series	0	26,024	163,130	Bonds	0	0	221
Notes	0	-2	199,592	Federal Financing Bank	0	0	0
Bonds	0	7,351	29,648	Nonmarketable:			
Inflation - Indexed Securities Increment	3	66	618	Savings and Retirement Plan Series	60	883	7,936
Federal Financing Bank	0	0	0	Government Account Series	53,710	804,792	7,765,573
Nonmarketable:				Domestic Series	0	29	73
Savings and Retirement Plan Series:				Foreign Series	0	400	4,207
Cash Issue Price	14	304	3,444	State and Local Series	2	1,643	20,694
Interest Increment	0	854	5,409	Other	0	7	18
Government Account Series	57,633	807,396	7,861,063	Total Redemptions	53,772	950,491	8,966,338
Domestic Series	0	29	73	Net Change in Public Debt Outstanding	4,172	-23,208	102,215
Foreign Series	0	0	2,250				
State and Local Series	293	3,569	25,636				
Other	0	78	209				
Total Issues	57,944	927,284	9,068,552				

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)	\$ 57,944	\$ 927,284	\$ 9,068,552
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,870	16,818
Bonds and Notes (-)	0	31	658
Government Account Transaction (-)	54,343	771,563	7,713,522
Interest Increment on Savings and Retirement Plan Series (-)	0	854	5,409
Inflation - Indexed Securities Increment	3	66	527
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	3,597	152,899	1,331,618
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,772	950,491	8,966,338
Government Account Transactions (-)	50,419	768,959	7,616,577
Total Public Debt Cash Redemptions	3,353	181,532	1,349,761

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,628,408	\$ 5,624,236	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,084	71,175	70,494	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	82	82	79	166
Total Subject to Limit	5,541,876	5,537,613	5,565,670	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	\$ 1,918	\$ 69,318	\$ 712,331
Individual Estimated Income Taxes	74	581	1,323
Railroad Retirement Taxes	1	270	2,479
Excise Taxes	17	2,909	38,226
Corporation Income Taxes	148	23,705	111,739
Federal Unemployment Taxes	22	237	2,322
Estate and Gift Taxes & Misc IRS Rpts.	0	3	293
Change in balance of Unclassified Taxes	-280	5,359	1,421
Total	1,901	102,381	870,133
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	208	13,823	121,932
Remittance Option Depositories	427	14,709	156,948
Tax and Loan Note Accounts	1,030	71,281	568,276
Inter-agency Transfers	236	2,569	22,977

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 131	\$ 640	\$ 13,697	\$ 14,468
Investments:				
Credits	10	160	860	1,030
Transfers to Depositories	96	482	11,281	11,860
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	127	334	461
Closing Balance Today	236	1,155	25,504	26,896

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 24,318	\$ 94,262
Business	315	3,486	27,648