



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 7, 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	\$ 4,198	\$ 5,535	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	5,759	4,418	30,831	33,926
Total Operating Balance	9,957	9,953	36,389	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)	\$ 2,906	\$ 34,807	\$ 2,439,922	Public Debt Redemptions (Table III-B)	\$ 2,922	\$ 36,960	\$ 2,531,060
Agriculture Loan Repayments (misc) ¹	14	66	6,074	Commodity Credit Corporation	87	318	28,188
Commodity Credit Corporation	52	260	9,388	Defense Vendor Payments (EFT)	752	1,859	110,886
Customs and Certain Excise Taxes	94	356	21,095	Education Department	167	873	44,538
Deposits by States:				Energy Department	60	295	18,158
Unemployment	14	52	19,781	Family Support Payments (HHS)	14	39	1,783
Supplemental Security Income	1	1	3,091	Federal Employees Insurance Payments ..	52	770	23,249
Energy Department	10	75	5,541	Federal Highway Administration	118	467	19,646
Estate and Gift Taxes	120	389	25,636	Federal Salaries (EFT)	934	2,847	84,622
Federal Reserve Earnings	0	458	23,586	Food and Nutrition Service (misc)	57	129	13,525
Foreign Deposits, Military Sales	1	358	10,478	Food Stamps	118	240	16,243
Housing and Urban Development (HUD) ..	44	170	8,571	Health and Human Services Grants (misc) ..	130	608	37,381
Individual Income and Employment				Housing and Urban Development (HUD) ..	129	803	37,381
Taxes, Not Withheld	400	1,194	292,012	Interest on Public Debt	4	404	181,857
Postal Service	369	1,440	84,800	Labor Department	40	197	10,592
Taxes Received (Table IV)	2,164	8,287	426,856	Medicare	563	6,004	197,123
Other Deposits:				Medicaid	378	1,538	98,743
Total Other Deposits	0	-49	5,976	Natl Aeronautics & Space Adm. (NASA) ..	43	206	11,465
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	361	817	49,036
Funds (closing balance \$ 60)	-13	10	213	Temporary Assistance for Needy			
Transfers from Depositories	3,530	46,010	1,404,717	Families (HHS)	68	202	13,156
Total Federal Reserve Account	9,705	93,882	4,787,738	Unemployment Insurance Benefits	106	288	19,813
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	4,872	20,938	961,651	Bank Insurance Fund (net)	367	370	329
Transfers from Federal Reserve Banks ...	0	0	414,899				
Total Tax and Loan Note							
Accounts (Table V)	4,872	20,938	1,376,550	Unclassified	3,573	6,776	342,123
Total Deposits (net of transfers)	11,047	68,811	4,344,672	Total, Other Withdrawals	3,940	39,380	825,147
				Transfers to Depositories	0	0	414,899
				Total Federal Reserve Account	11,043	95,243	4,788,492
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	3,530	46,010	1,404,717
				Total Withdrawals (net of transfers)	11,043	95,243	4,373,593
				Net Change in Operating Cash Balance	4	-26,433	-28,921

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	\$ 23,126	\$ 1,502,111
Regular Series	\$ -2	\$ 23,528	\$ 1,319,562	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	0	224
Notes	0	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827	Nonmarketable:			
Inflation - Indexed Securities Increment	37	55	1,675	Savings and Retirement Plan Series	66	247	13,494
Federal Financing Bank	0	0	0	Government Account Series	56,531	268,467	13,732,206
Nonmarketable:				Domestic Series	0	0	93
Savings and Retirement Plan Series:				Foreign Series	0	175	6,983
Cash Issue Price	35	110	5,474	State and Local Series	15	2,054	39,757
Interest Increment	0	672	8,933	Other	0	0	27
Government Account Series	57,985	251,587	13,911,086				
Domestic Series	0	0	93				
Foreign Series	0	0	2,474				
State and Local Series	33	267	42,090				
Other	0	0	331				
Total Issues	58,087	276,210	15,941,852	Total Redemptions	56,612	294,069	15,813,518
				Net Change in Public Debt Outstanding	1,475	-17,859	128,334

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)	\$ 58,087	\$ 276,210	\$ 15,941,852
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	445	28,846
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	55,144	240,230	13,461,502
Interest Increment on Savings and Retirement Plan Series (-)	0	672	8,933
Inflation - Indexed Securities Increment	37	55	1,585
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,906	34,807	2,439,922
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,612	294,069	15,813,518
Government Account Transactions (-)	53,690	257,110	13,282,459
Total Public Debt Cash Redemptions	2,922	36,960	2,531,060

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,654,527	\$ 5,653,051	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,541	72,904	72,609	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	105	102	102	166
Total Subject to Limit	5,566,562	5,564,720	5,584,349	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	\$ 6,761	\$ 28,361	\$ 1,186,976
Individual Estimated Income Taxes	0	0	2,171
Railroad Retirement Taxes	42	72	4,340
Excise Taxes	91	158	63,068
Corporation Income Taxes	35	1,540	168,187
Federal Unemployment Taxes	29	36	6,933
Estate and Gift Taxes & Misc IRS Rpts.	0	2	361
Change in balance of Unclassified Taxes	104	391	-4,296
Total	7,064	30,559	1,427,741
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	924	3,943	185,372
Remittance Option Depositories	1,241	4,344	241,484
Tax and Loan Note Accounts	4,872	20,938	961,651
Inter-agency Transfers	28	1,334	39,235

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 95	\$ 4,305	\$ 4,418
Investments:				
Credits	15	73	4,784	4,872
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,507	1,507
Depository Initiated	1	6	2,017	2,023
Closing Balance Today	32	162	5,566	5,759

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 598	\$ 141,717
Business	173	326	38,694