



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, October 18, 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	\$ 4,334	\$ 6,305	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	33,491	23,124	49,817	49,817
Total Operating Balance	37,825	29,429	56,458	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)	\$ 2,339	\$ 103,260	\$ 103,260	Public Debt Redemptions (Table III-B)	\$ 2,388	\$ 106,371	\$ 106,371
Agriculture Loan Repayments (misc) ¹	24	216	216	Commodity Credit Corporation	262	2,482	2,482
Commodity Credit Corporation	26	378	378	Defense Vendor Payments (EFT)	468	4,677	4,677
Customs and Certain Excise Taxes	91	1,106	1,106	Education Department	253	2,000	2,000
Deposits by States:				Energy Department	48	813	813
Unemployment	23	163	163	Family Support Payments (HHS)	13	86	86
Supplemental Security Income	0	302	302	Federal Employees Insurance Payments ..	69	1,181	1,181
Energy Department	3	188	188	Federal Highway Administration	30	1,037	1,037
Estate and Gift Taxes	82	1,522	1,522	Federal Salaries (EFT)	643	6,057	6,057
Federal Reserve Earnings	0	1,214	1,214	Food and Nutrition Service (misc)	56	539	539
Foreign Deposits, Military Sales	1	569	569	Food Stamps	109	864	864
Housing and Urban Development (HUD) ..	27	575	575	Health and Human Services Grants (misc) ..	170	1,692	1,692
Individual Income and Employment				Housing and Urban Development (HUD) ..	75	2,342	2,342
Taxes, Not Withheld	240	2,616	2,616	Interest on Public Debt	5	2,450	2,450
Postal Service	337	4,474	4,474	Labor Department	43	547	547
Taxes Received (Table IV)	3,365	19,361	19,361	Medicare	868	10,851	10,851
Other Deposits:				Medicaid	332	5,946	5,946
Total Other Deposits	0	133	133	Natl Aeronautics & Space Adm. (NASA) ..	46	422	422
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	321	2,629	2,629
Funds (closing balance \$ 61)	16	21	21	Temporary Assistance for Needy			
Transfers from Depositories	7,264	85,231	85,231	Families (HHS)	64	654	654
Total Federal Reserve Account	13,837	221,329	221,329	Unemployment Insurance Benefits	81	767	767
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	9,122	53,568	53,568	Bank Insurance Fund (net)	62	323	323
Transfers from Federal Reserve Banks ..	8,509	15,337	15,337	National Credit Union Administration	75	75	75
Total Tax and Loan Note				Pension Benefit Guaranty Corp.	-62	-117	-117
Accounts (Table V)	17,630	68,905	68,905	Unclassified	879	16,831	16,831
Total Deposits (net of transfers)	15,695	189,666	189,666	Total, Other Withdrawals	954	53,893	53,893
				Transfers to Depositories	8,509	15,337	15,337
				Total Federal Reserve Account	15,808	223,636	223,636
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	7,264	85,231	85,231
				Total Withdrawals (net of transfers)	7,299	208,300	208,300
				Net Change in Operating Cash Balance	8,395	-18,634	-18,634

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	\$ 62,346	\$ 62,346
Regular Series	\$ -4	\$ 66,887	\$ 66,887	Notes	0	10,337	10,337
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	3	3	Federal Financing Bank	0	0	0
Bonds	0	7,370	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	28	237	237	Savings and Retirement Plan Series	54	617	617
Federal Financing Bank	0	7	7	Government Account Series	54,958	665,952	665,952
Nonmarketable:				Domestic Series	0	9	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	21	239	239	State and Local Series	26	2,753	2,753
Interest Increment	0	821	821	Other	0	0	0
Government Account Series	56,008	675,363	675,363	Total Redemptions	55,037	742,014	742,014
Domestic Series	0	9	9	Net Change in Public Debt Outstanding	1,030	9,416	9,416
Foreign Series	0	0	0				
State and Local Series	14	493	493				
Other	0	0	0				
Total Issues	56,067	751,430	751,430				

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)	\$ 56,067	\$ 751,430	\$ 751,430
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,773	1,773
Bonds and Notes (-)	0	328	328
Government Account Transaction (-)	53,699	645,010	645,010
Interest Increment on Savings and Retirement Plan Series (-)	0	821	821
Inflation - Indexed Securities Increment	28	237	237
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,339	103,260	103,260
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,037	742,014	742,014
Government Account Transactions (-)	52,650	635,643	635,643
Total Public Debt Cash Redemptions	2,388	106,371	106,371

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,665,687	\$ 5,664,657	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,559	73,823	73,154	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	104	104	106	106
Total Subject to Limit	5,576,703	5,575,409	5,567,694	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	\$ 10,674	\$ 64,903	\$ 64,903
Individual Estimated Income Taxes	0	31	31
Railroad Retirement Taxes	79	267	267
Excise Taxes	10	1,221	1,221
Corporation Income Taxes	191	6,296	6,296
Federal Unemployment Taxes	10	66	66
Estate and Gift Taxes & Misc IRS Rpts.	0	7	7
Change in balance of Unclassified Taxes	1,550	2,683	2,683
Total	12,514	75,475	75,475
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,091	7,377	7,377
Remittance Option Depositories	2,274	11,984	11,984
Tax and Loan Note Accounts	9,122	53,568	53,568
Inter-agency Transfers	28	2,546	2,546

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 206	\$ 988	\$ 21,930	\$ 23,124
Investments:				
Credits	38	175	8,908	9,122
Transfers to Depositories	58	435	8,016	8,509
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	11	106	7,147	7,264
Closing Balance Today	291	1,492	31,708	33,491

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 688	\$ 688
Business	89	3,079	3,079