



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, October 25, 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	\$ 4,693	\$ 5,757	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	41,558	36,481	49,817	49,817
Total Operating Balance	46,250	42,237	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)	\$ 2,355	\$ 139,810	\$ 139,810	Public Debt Redemptions (Table III-B)	\$ 2,363	\$ 140,786	\$ 140,786
Agriculture Loan Repayments (misc) ¹	14	284	284	Commodity Credit Corporation	251	3,495	3,495
Commodity Credit Corporation	27	497	497	Defense Vendor Payments (EFT)	589	7,674	7,674
Customs and Certain Excise Taxes	99	1,598	1,598	Education Department	182	3,052	3,052
Deposits by States:				Energy Department	131	1,224	1,224
Unemployment	41	355	355	Family Support Payments (HHS)	3	107	107
Supplemental Security Income	0	302	302	Federal Employees Insurance Payments ..	44	1,460	1,460
Energy Department	61	348	348	Federal Highway Administration	56	1,522	1,522
Estate and Gift Taxes	96	2,065	2,065	Federal Salaries (EFT)	45	7,015	7,015
Federal Reserve Earnings	0	1,739	1,739	Food and Nutrition Service (misc)	75	783	783
Foreign Deposits, Military Sales	3	619	619	Food Stamps	64	1,142	1,142
Housing and Urban Development (HUD) ..	34	733	733	Health and Human Services Grants (misc) ..	169	2,328	2,328
Individual Income and Employment				Housing and Urban Development (HUD) ..	102	2,857	2,857
Taxes, Not Withheld	577	6,489	6,489	Interest on Public Debt	7	2,469	2,469
Postal Service	323	6,269	6,269	Labor Department	39	735	735
Taxes Received (Table IV)	1,611	25,009	25,009	Medicare	640	14,133	14,133
Other Deposits:				Medicaid	239	7,964	7,964
				Natl Aeronautics & Space Adm. (NASA) ..	36	679	679
				Postal Service Money Orders and Other ..	175	3,581	3,581
				Temporary Assistance for Needy			
				Families (HHS)	11	824	824
				Unemployment Insurance Benefits	83	1,087	1,087
				Other Withdrawals:			
				Bank Insurance Fund (net)	85	427	427
				FSLIC Resolution Funds (RTC net)	-239	-279	-279
				IRS Tax Refunds Business (EFT)	246	1,440	1,440
				State Department	55	55	55
Total Other Deposits	0	133	133	Unclassified	772	21,345	21,345
Change in Balance of Uncollected				Total, Other Withdrawals	920	59,535	59,535
Funds (closing balance \$ 77)	43	5	5	Transfers to Depositories	4,391	22,901	22,901
Transfers from Depositories	4,267	99,151	99,151	Total Federal Reserve Account	10,614	287,355	287,355
Total Federal Reserve Account	9,550	285,407	285,407	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,953	67,990	67,990	(Table V)	4,267	99,151	99,151
Transfers from Federal Reserve Banks ..	4,391	22,901	22,901	Total Withdrawals (net of transfers)	6,223	264,454	264,454
Total Tax and Loan Note Accounts (Table V)	9,344	90,892	90,892	Net Change in Operating Cash Balance	4,013	-10,208	-10,208
Total Deposits (net of transfers)	10,236	254,246	254,246				

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

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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	\$ 84,791	\$ 84,791
Regular Series	\$ -1	\$ 92,021	\$ 92,021	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	23	298	298	Savings and Retirement Plan Series	48	856	856
Federal Financing Bank	0	0	0	Government Account Series	52,906	937,166	937,166
Nonmarketable:				Domestic Series	0	9	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	28	323	323	State and Local Series	4	2,936	2,936
Interest Increment	0	821	821	Other	0	0	0
Government Account Series	55,155	954,657	954,657	Total Redemptions	52,959	1,036,096	1,036,096
Domestic Series	0	9	9	Net Change in Public Debt Outstanding	2,263	20,157	20,157
Foreign Series	0	0	0				
State and Local Series	17	751	751				
Other	0	0	0				
Total Issues	55,222	1,056,253	1,056,253				

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)	\$ 55,222	\$ 1,056,253	\$ 1,056,253
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,245	2,245
Bonds and Notes (-)	0	328	328
Government Account Transaction (-)	52,844	912,757	912,757
Interest Increment on Savings and Retirement Plan Series (-)	0	821	821
Inflation - Indexed Securities Increment	23	291	291
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,355	139,810	139,810
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,959	1,036,096	1,036,096
Government Account Transactions (-)	50,596	895,310	895,310
Total Public Debt Cash Redemptions	2,363	140,786	140,786

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,676,428	\$ 5,674,165	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,412	73,678	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	109	104	106	106
Total Subject to Limit	5,587,597	5,585,062	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	\$ 6,171	\$ 86,163	\$ 86,163
Individual Estimated Income Taxes	0	32	32
Railroad Retirement Taxes	30	320	320
Excise Taxes	707	2,118	2,118
Corporation Income Taxes	80	6,731	6,731
Federal Unemployment Taxes	13	126	126
Estate and Gift Taxes & Misc IRS Rpts.	0	12	12
Change in balance of Unclassified Taxes	-380	764	764
Total	6,621	96,266	96,266
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	621	9,567	9,567
Remittance Option Depositories	990	15,442	15,442
Tax and Loan Note Accounts	4,953	67,990	67,990
Inter-agency Transfers	58	3,266	3,266

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 339	\$ 1,734	\$ 34,407	\$ 36,481
Investments:				
Credits	9	51	4,893	4,953
Transfers to Depositories	28	221	4,143	4,391
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	36	4,227	4,267
Closing Balance Today	372	1,970	39,216	41,558

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 1,032	\$ 1,032
Business	347	4,381	4,381