



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, November 29, 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	\$ 5,462	\$ 5,218	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	15,611	13,704	43,040	49,817
Total Operating Balance	21,073	18,922	47,567	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)	\$ 2,388	\$ 232,847	\$ 407,101	Public Debt Redemptions (Table III-B)	\$ 2,390	\$ 222,938	\$ 396,078
Agriculture Loan Repayments (misc) ¹	39	352	789	Commodity Credit Corporation	232	7,401	13,993
Commodity Credit Corporation	13	488	1,091	Defense Vendor Payments (EFT)	358	10,769	20,824
Customs and Certain Excise Taxes	166	1,968	4,088	Education Department	86	3,210	7,250
Deposits by States:				Energy Department	2	1,392	3,079
Unemployment	19	2,363	3,057	Family Support Payments (HHS)	4	149	284
Supplemental Security Income	0	295	597	Federal Employees Insurance Payments ..	68	1,936	4,111
Energy Department	22	472	1,082	Federal Highway Administration	75	2,024	3,987
Estate and Gift Taxes	77	2,043	4,673	Federal Salaries (EFT)	620	7,821	16,732
Federal Reserve Earnings	0	2,225	4,502	Food and Nutrition Service (misc)	48	1,197	2,218
Foreign Deposits, Military Sales	25	616	1,526	Food Stamps	45	1,308	2,600
Housing and Urban Development (HUD) ..	17	798	1,656	Health and Human Services Grants (misc) ..	76	3,063	6,220
Individual Income and Employment				Housing and Urban Development (HUD) ..	147	3,257	6,479
Taxes, Not Withheld	115	2,573	10,228	Interest on Public Debt	5	29,776	32,262
Postal Service	329	7,518	15,253	Labor Department	34	869	1,813
Taxes Received (Table IV)	2,111	30,684	60,352	Medicare	706	16,845	33,811
Other Deposits:				Medicaid	161	8,726	18,254
Total Other Deposits	0	316	972	Natl Aeronautics & Space Adm. (NASA) ..	33	1,061	1,951
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	318	4,322	8,533
Funds (closing balance \$ 44)	17	29	38	Temporary Assistance for Needy			
Transfers from Depositories	2,539	111,760	222,094	Families (HHS)	40	1,142	2,348
Total Federal Reserve Account	7,877	397,348	739,099	Unemployment Insurance Benefits	84	1,351	2,674
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	3,500	78,893	157,982	Federal Financing Bank (net)	200	645	752
Transfers from Federal Reserve Banks ..	945	5,437	29,906	Pension Benefit Guaranty Corp.	-77	-77	-343
Total Tax and Loan Note				Unclassified	1,033	23,951	48,064
Accounts (Table V)	4,445	84,330	187,888	Total, Other Withdrawals	1,156	60,418	124,871
Total Deposits (net of transfers)	8,839	364,481	674,987	Transfers to Depositories	945	5,437	29,906
				Total Federal Reserve Account	7,632	396,413	740,278
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	2,539	111,760	222,094
				Total Withdrawals (net of transfers)	6,687	390,976	710,372
				Net Change in Operating Cash Balance	2,151	-26,494	-35,385

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	\$ 110,552	\$ 218,149
Regular Series	\$ -2	\$ 119,410	\$ 236,814	Notes	0	62,621	72,959
Cash Management Series	0	16,042	16,042	Bonds	0	1	2
Notes	0	50,245	50,248	Federal Financing Bank	0	0	0
Bonds	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	48	455	800	Savings and Retirement Plan Series	62	1,037	2,074
Federal Financing Bank	0	0	0	Government Account Series	58,922	1,113,115	2,276,134
Nonmarketable:				Domestic Series	0	0	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	34	462	873	State and Local Series	6	2,387	5,444
Interest Increment	0	633	1,454	Other	0	0	1
Government Account Series	58,554	1,121,437	2,302,642	Total Redemptions	58,990	1,289,714	2,574,772
Domestic Series	0	0	9	Net Change in Public Debt Outstanding	-323	22,283	45,739
Foreign Series	0	0	0				
State and Local Series	34	3,312	4,258				
Other	0	0	1				
Total Issues	58,667	1,311,998	2,620,511				

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)	\$ 58,667	\$ 1,311,998	\$ 2,620,511
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,924	5,636
Bonds and Notes (-)	0	41	370
Government Account Transaction (-)	56,231	1,075,098	2,205,158
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,454
Inflation - Indexed Securities Increment	48	455	793
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,388	232,847	407,101
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,990	1,289,714	2,574,772
Government Account Transactions (-)	56,600	1,066,776	2,178,694
Total Public Debt Cash Redemptions	2,390	222,938	396,078

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,702,010	\$ 5,702,333	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	529	529
Discount Adjustment	73,884	74,167	73,512	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	109	106
Total Subject to Limit	5,612,716	5,612,756	5,590,795	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	\$ 4,342	\$ 102,842	\$ 203,239
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	9	363	719
Excise Taxes	1,370	5,824	9,895
Corporation Income Taxes	43	3,309	10,287
Federal Unemployment Taxes	2	529	872
Estate and Gift Taxes & Misc IRS Rpts.	0	8	21
Change in balance of Unclassified Taxes	-133	42	150
Total	5,633	112,916	225,216
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,430	13,261	24,992
Remittance Option Depositories	680	17,423	35,360
Tax and Loan Note Accounts	3,500	78,893	157,982
Inter-agency Transfers	22	3,338	6,881

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 83	\$ 445	\$ 13,177	\$ 13,704
Investments:				
Credits	8	38	3,455	3,500
Transfers to Depositories	6	38	901	945
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	11	2,527	2,539
Closing Balance Today	96	509	15,006	15,611

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 4,243	\$ 5,641
Business	132	2,407	7,939