



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, December 13, 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	\$ 4,924	\$ 4,789	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	3,066	135	1,054	49,817
Total Operating Balance	7,991	4,924	6,079	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)	\$ 2,506	\$ 113,466	\$ 542,441	Public Debt Redemptions (Table III-B)	\$ 2,565	\$ 85,642	\$ 513,100
Agriculture Loan Repayments (misc) ¹	12	148	1,051	Commodity Credit Corporation	323	2,267	16,417
Commodity Credit Corporation	18	184	1,351	Defense Vendor Payments (EFT)	864	5,916	27,263
Customs and Certain Excise Taxes	92	823	5,005	Education Department	674	1,691	9,101
Deposits by States:				Energy Department	78	700	3,914
Unemployment	6	100	3,190	Family Support Payments (HHS)	11	63	349
Supplemental Security Income	0	296	892	Federal Employees Insurance Payments ..	55	1,056	5,306
Energy Department	10	107	1,249	Federal Highway Administration	39	608	4,759
Estate and Gift Taxes	113	1,012	5,891	Federal Salaries (EFT)	628	3,229	20,322
Federal Reserve Earnings	0	1,012	5,515	Food and Nutrition Service (misc)	116	551	2,847
Foreign Deposits, Military Sales	1	754	2,283	Food Stamps	118	696	3,351
Housing and Urban Development (HUD) ..	47	494	2,179	Health and Human Services Grants (misc) ..	215	1,567	8,048
Individual Income and Employment				Housing and Urban Development (HUD) ..	97	2,204	8,733
Taxes, Not Withheld	183	1,445	11,853	Interest on Public Debt	7	652	38,057
Postal Service	382	3,751	19,394	Labor Department	46	445	2,305
Taxes Received (Table IV)	2,323	13,009	74,225	Medicare	471	8,796	43,498
Other Deposits:				Medicaid	316	3,973	22,615
				Natl Aeronautics & Space Adm. (NASA) ..	36	468	2,424
				Postal Service Money Orders and Other ..	372	2,022	10,798
				Temporary Assistance for Needy			
				Families (HHS)	50	691	3,074
				Unemployment Insurance Benefits	100	704	3,452
				Other Withdrawals:			
				Bank Insurance Fund (net)	83	97	731
				State Department	86	236	438
Total Other Deposits	0	-49	1,185	Unclassified	1,360	14,282	63,274
Change in Balance of Uncollected				Total, Other Withdrawals	1,529	47,778	173,449
Funds (closing balance \$ 62)	1	34	19	Transfers to Depositories	0	16,247	46,153
Transfers from Depositories	3,152	51,282	289,897				
Total Federal Reserve Account	8,846	187,866	967,619	Total Federal Reserve Account	8,711	187,966	969,335
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	6,084	37,047	196,994	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	16,247	46,153	(Table V)	3,152	51,282	289,897
Total Tax and Loan Note				Total Withdrawals (net of transfers)	8,711	171,719	923,183
Accounts (Table V)	6,084	53,294	243,146	Net Change in Operating Cash Balance	3,067	1,912	-48,467
Total Deposits (net of transfers)	11,778	173,631	874,715				

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.

Monday, December 13, 1999

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	\$ 61,380	\$ 279,529
Regular Series	\$ -4	\$ 65,502	\$ 302,314	Notes	0	0	101,944
Cash Management Series	0	28,006	44,048	Bonds	0	0	2
Notes	0	-7	69,721	Federal Financing Bank	0	0	0
Bonds	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	18	86	901	Savings and Retirement Plan Series	58	547	2,675
Federal Financing Bank	0	0	0	Government Account Series	53,854	551,466	2,887,936
Nonmarketable:				Domestic Series	0	0	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	33	277	1,181	State and Local Series	179	2,791	8,252
Interest Increment	0	679	2,133	Other	0	0	1
Government Account Series	56,861	532,750	2,896,783	Total Redemptions	54,092	616,183	3,280,348
Domestic Series	0	0	9	Net Change in Public Debt Outstanding	2,965	11,845	49,175
Foreign Series	0	0	0				
State and Local Series	150	736	5,061				
Other	0	0	1				
Total Issues	57,056	628,029	3,329,523				

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)	\$ 57,056	\$ 628,029	\$ 3,329,523
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,972	7,608
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	54,534	511,826	2,776,051
Interest Increment on Savings and Retirement Plan Series (-)	0	679	2,133
Inflation - Indexed Securities Increment	18	86	894
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,506	113,466	542,441
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,092	616,183	3,280,348
Government Account Transactions (-)	51,527	530,541	2,767,248
Total Public Debt Cash Redemptions	2,565	85,642	513,100

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,705,446	\$ 5,702,481	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,453	74,756	73,777	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	118	106
Total Subject to Limit	5,615,582	5,612,315	5,604,413	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	\$ 7,985	\$ 49,211	\$ 255,546
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	46	151	872
Excise Taxes	53	1,532	11,598
Corporation Income Taxes	256	719	11,035
Federal Unemployment Taxes	2	21	896
Estate and Gift Taxes & Misc IRS Rpts.	0	3	25
Change in balance of Unclassified Taxes	103	425	368
Total	8,446	52,062	280,372
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,047	4,964	30,197
Remittance Option Depositories	1,276	8,045	44,028
Tax and Loan Note Accounts	6,084	37,047	196,994
Inter-agency Transfers	39	2,006	9,154

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 113	\$ 0	\$ 135
Investments:				
Credits	16	81	5,987	6,084
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	898	898
Depository Initiated	1	8	2,246	2,254
Closing Balance Today	38	185	2,843	3,066

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 291	\$ 5,968
Business	59	628	8,751