



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 2, 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	\$ 6,334	\$ 5,531	\$ 7,623	\$ 4,952
Tax and Loan Note Accounts (Table V)	32,580	31,223	49,446	33,926
Total Operating Balance	38,915	36,754	57,070	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)	\$ 2,087	\$ 23,542	\$ 725,199	Public Debt Redemptions (Table III-B)	\$ 1,685	\$ 37,637	\$ 757,399
Agriculture Loan Repayments (misc) ¹	36	84	2,607	Commodity Credit Corporation	134	269	17,404
Commodity Credit Corporation	29	55	2,419	Defense Vendor Payments (EFT)	141	538	37,645
Customs and Certain Excise Taxes	105	184	7,703	Education Department	218	445	17,792
Deposits by States:				Energy Department	40	144	6,582
Unemployment	192	320	4,096	Family Support Payments (HHS)	8	20	702
Supplemental Security Income	0	0	1,042	Federal Employees Insurance Payments ..	178	259	8,184
Energy Department	11	59	2,098	Federal Highway Administration	20	51	7,114
Estate and Gift Taxes	58	139	8,595	Federal Salaries (EFT)	28	264	29,927
Federal Reserve Earnings	0	0	10,192	Food and Nutrition Service (misc)	28	114	5,110
Foreign Deposits, Military Sales	15	482	4,180	Food Stamps	52	104	6,077
Housing and Urban Development (HUD) ..	34	69	3,024	Health and Human Services Grants (misc) ..	203	375	13,295
Individual Income and Employment				Housing and Urban Development (HUD) ..	113	987	14,206
Taxes, Not Withheld	339	566	63,348	Interest on Public Debt	3	6,071	56,995
Postal Service	506	834	31,254	Labor Department	25	61	3,703
Taxes Received (Table IV)	1,237	5,732	172,558	Medicare	578	4,240	72,193
Other Deposits:				Medicaid	264	707	35,676
Department of Justice	50	50	194	Natl Aeronautics & Space Adm. (NASA) ..	18	53	4,224
				Postal Service Money Orders and Other ..	182	439	17,661
				Temporary Assistance for Needy			
				Families (HHS)	51	89	4,306
				Unemployment Insurance Benefits	123	259	6,889
				Other Withdrawals:			
				Tennessee Valley Authority (net)	-60	-51	-18
Total Other Deposits	50	319	4,119	Unclassified	1,093	1,856	100,869
Change in Balance of Uncollected				Total, Other Withdrawals	1,033	11,712	262,905
Funds (closing balance \$ 98)	12	31	100	Transfers to Depositories	0	257	155,191
Transfers from Depositories	1,213	31,388	500,028	Total Federal Reserve Account	5,124	65,093	1,541,180
Total Federal Reserve Account	5,927	63,804	1,542,563	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,571	14,266	343,492	(Table V)	1,213	31,388	500,028
Transfers from Federal Reserve Banks ..	0	257	155,191	Total Withdrawals (net of transfers)	5,124	64,836	1,385,990
Total Tax and Loan Note				Net Change in Operating Cash Balance	2,160	-18,155	37
Accounts (Table V)	2,571	14,522	498,682				
Total Deposits (net of transfers)	7,284	46,681	1,386,026				

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. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

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	\$ 0	\$ 504,142
Regular Series	\$ -1	\$ -2	\$ 481,205	Notes	0	32,368	183,649
Cash Management Series	0	0	48,012	Bonds	0	0	219
Notes	0	19,787	128,991	Federal Financing Bank	0	0	0
Bonds	0	0	10,947	Nonmarketable:			
Inflation - Indexed Securities Increment	-1	-1	416	Savings and Retirement Plan Series	84	155	4,711
Federal Financing Bank	0	0	0	Government Account Series	52,399	124,897	4,620,930
Nonmarketable:				Domestic Series	0	0	44
Savings and Retirement Plan Series:				Foreign Series	0	0	3,207
Cash Issue Price	37	74	2,194	State and Local Series	26	1,964	15,842
Interest Increment	0	742	3,853	Other	0	0	8
Government Account Series	59,116	123,323	4,709,324	Total Redemptions	52,509	159,384	5,332,753
Domestic Series	0	0	44	Net Change in Public Debt Outstanding	6,717	-15,300	68,624
Foreign Series	0	0	2,250				
State and Local Series	77	162	14,069				
Other	0	0	71				
Total Issues	59,226	144,084	5,401,376				

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)	\$ 59,226	\$ 144,084	\$ 5,401,376
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	9,988
Bonds and Notes (-)	0	28	333
Government Account Transaction (-)	57,141	119,773	4,661,678
Interest Increment on Savings and Retirement Plan Series (-)	0	742	3,853
Inflation - Indexed Securities Increment	-1	-1	326
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,087	23,542	725,199
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,509	159,384	5,332,753
Government Account Transactions (-)	50,824	121,747	4,575,353
Total Public Debt Cash Redemptions	1,685	37,637	757,399

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,594,817	\$ 5,588,099	\$ 5,610,117	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	68,856	68,940	68,817	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	63	166
Total Subject to Limit	5,510,492	5,503,691	5,525,832	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	\$ 3,616	\$ 19,474	\$ 441,215
Individual Estimated Income Taxes	0	10	553
Railroad Retirement Taxes	30	129	1,431
Excise Taxes	27	137	25,510
Corporation Income Taxes	59	98	62,309
Federal Unemployment Taxes	52	368	1,646
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified Taxes	277	424	-2,598
Total	4,061	20,640	530,067
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	511	2,625	74,157
Remittance Option Depositories	727	3,107	98,401
Tax and Loan Note Accounts	2,571	14,266	343,492
Inter-agency Transfers	252	643	14,017

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 57	\$ 190	\$ 30,976	\$ 31,223
Investments:				
Credits	13	69	2,489	2,571
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	8	1,205	1,214
Closing Balance Today	68	251	32,261	32,580

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 7	\$ 7,274
Business	295	355	14,221