



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 15, 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	\$ 6,305	\$ 5,192	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	23,124	24,761	49,817	49,817
Total Operating Balance	29,429	29,953	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)	\$ 9,447	\$ 100,920	\$ 100,920	Public Debt Redemptions (Table III-B)	\$ 12,958	\$ 103,984	\$ 103,984
Agriculture Loan Repayments (misc) ¹	9	193	193	Commodity Credit Corporation	239	2,220	2,220
Commodity Credit Corporation	24	352	352	Defense Vendor Payments (EFT)	678	4,209	4,209
Customs and Certain Excise Taxes	92	1,016	1,016	Education Department	205	1,747	1,747
Deposits by States:				Energy Department	75	764	764
Unemployment	36	139	139	Family Support Payments (HHS)	11	73	73
Supplemental Security Income	4	302	302	Federal Employees Insurance Payments ..	94	1,112	1,112
Energy Department	30	185	185	Federal Highway Administration	75	1,007	1,007
Estate and Gift Taxes	283	1,440	1,440	Federal Salaries (EFT)	1,801	5,414	5,414
Federal Reserve Earnings	0	1,214	1,214	Food and Nutrition Service (misc)	81	483	483
Foreign Deposits, Military Sales	13	569	569	Food Stamps	73	756	756
Housing and Urban Development (HUD) ..	32	548	548	Health and Human Services Grants (misc) ..	174	1,522	1,522
Individual Income and Employment				Housing and Urban Development (HUD) ..	107	2,268	2,268
Taxes, Not Withheld	213	2,376	2,376	Interest on Public Debt	1,826	2,445	2,445
Postal Service	354	4,137	4,137	Labor Department	66	504	504
Taxes Received (Table IV)	3,159	15,996	15,996	Medicare	634	9,982	9,982
Other Deposits:				Medicaid	557	5,615	5,615
				Natl Aeronautics & Space Adm. (NASA) ..	52	375	375
				Postal Service Money Orders and Other ..	186	2,307	2,307
				Temporary Assistance for Needy			
				Families (HHS)	79	590	590
				Unemployment Insurance Benefits	72	686	686
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	147	924	924
				Military Active Duty Pay (EFT)	1,277	3,156	3,156
				Pmt. to Resolution Funding Corp.	587	587	587
				Tennessee Valley Authority (net)	-51	69	69
				USDA: Forest Service	149	149	149
Total Other Deposits	0	133	133	Unclassified	644	15,952	15,952
Change in Balance of Uncollected				Total, Other Withdrawals	2,754	52,938	52,938
Funds (closing balance \$ 77)	-1	5	5	Transfers to Depositories	622	6,828	6,828
Transfers from Depositories	10,842	77,967	77,967	Total Federal Reserve Account	23,423	207,828	207,828
Total Federal Reserve Account	24,536	207,492	207,492	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	8,582	44,447	44,447	(Table V)	10,842	77,967	77,967
Transfers from Federal Reserve Banks ..	622	6,828	6,828	Total Withdrawals (net of transfers)	22,800	201,000	201,000
Total Tax and Loan Note Accounts (Table V)	9,205	51,275	51,275	Net Change in Operating Cash Balance	-523	-27,029	-27,029
Total Deposits (net of transfers)	22,277	173,972	173,972				

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	\$ 1	\$ 66,892	\$ 66,892	Notes	10,337	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	7,370	7,370	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	107	209	209	Savings and Retirement Plan Series	51	564	564
Federal Financing Bank	7	7	7	Government Account Series	56,257	610,994	610,994
Nonmarketable:				Domestic Series	9	9	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	21	218	218	State and Local Series	254	2,727	2,727
Interest Increment	0	821	821	Other	0	0	0
Government Account Series	57,322	619,355	619,355				
Domestic Series	0	9	9				
Foreign Series	0	0	0				
State and Local Series	69	479	479				
Other	0	0	0				
Total Issues	64,896	695,363	695,363	Total Redemptions	66,908	686,977	686,977
				Net Change in Public Debt Outstanding	-2,012	8,386	8,386

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)	\$ 64,896	\$ 695,363	\$ 695,363
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,774	1,774
Bonds and Notes (-)	328	328	328
Government Account Transaction (-)	55,014	591,310	591,310
Interest Increment on Savings and Retirement Plan Series (-)	0	821	821
Inflation - Indexed Securities Increment	107	209	209
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	9,447	100,920	100,920
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,908	686,977	686,977
Government Account Transactions (-)	53,950	582,993	582,993
Total Public Debt Cash Redemptions	12,958	103,984	103,984

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,664,657	\$ 5,666,669	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,823	73,911	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	5,575,409	5,577,333	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	\$ 6,235	\$ 54,229	\$ 54,229
Individual Estimated Income Taxes	1	31	31
Railroad Retirement Taxes	10	188	188
Excise Taxes	18	1,211	1,211
Corporation Income Taxes	5,285	6,105	6,105
Federal Unemployment Taxes	10	56	56
Estate and Gift Taxes & Misc IRS Rpts.	0	6	6
Change in balance of Unclassified Taxes	422	1,134	1,134
Total	11,980	62,961	62,961
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,426	6,286	6,286
Remittance Option Depositories	1,733	9,709	9,709
Tax and Loan Note Accounts	8,582	44,447	44,447
Inter-agency Transfers	239	2,518	2,518

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 181	\$ 887	\$ 23,693	\$ 24,761
Investments:				
Credits	26	133	8,423	8,582
Transfers to Depositories	4	34	584	622
Withdrawals:				
Treasury Initiated	0	0	4,960	4,960
Depository Initiated	5	66	5,810	5,881
Closing Balance Today	206	988	21,930	23,124

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 317	\$ 684	\$ 684
Business	383	2,991	2,991