



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, April 12, 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	\$ 3,923	\$ 5,280	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	4,642	2,630	16,252	33,926
Total Operating Balance	8,565	7,910	21,626	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)	\$ 3,340	\$ 101,427	\$ 1,280,146	Public Debt Redemptions (Table III-B)	\$ 3,354	\$ 81,077	\$ 1,249,306
Agriculture Loan Repayments (misc) ¹	11	226	3,730	Commodity Credit Corporation	44	329	20,470
Commodity Credit Corporation	23	259	4,625	Defense Vendor Payments (EFT)	410	3,061	59,998
Customs and Certain Excise Taxes	82	585	11,743	Education Department	200	1,246	28,419
Deposits by States:				Energy Department	84	580	10,080
Unemployment	22	116	6,107	Family Support Payments (HHS)	7	87	1,136
Supplemental Security Income	0	258	1,901	Federal Employees Insurance Payments ..	103	1,052	13,045
Energy Department	27	111	3,117	Federal Highway Administration	46	427	10,001
Estate and Gift Taxes	102	757	13,072	Federal Salaries (EFT)	96	3,383	46,841
Federal Reserve Earnings	0	256	13,487	Food and Nutrition Service (misc)	101	454	7,993
Foreign Deposits, Military Sales	6	797	6,052	Food Stamps	108	551	9,616
Housing and Urban Development (HUD) ..	68	414	4,929	Health and Human Services Grants (misc) ..	103	1,075	20,943
Individual Income and Employment				Housing and Urban Development (HUD) ..	73	1,825	21,089
Taxes, Not Withheld	1,901	8,737	83,216	Interest on Public Debt	4	597	95,773
Postal Service	321	2,956	49,017	Labor Department	24	275	5,760
Taxes Received (Table IV)	1,862	11,778	262,127	Medicare	681	8,423	111,668
Other Deposits:				Medicaid	336	3,983	56,383
Total Other Deposits	0	-135	4,891	Natl Aeronautics & Space Adm. (NASA) ..	66	405	6,522
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	218	1,721	27,963
Funds (closing balance \$ 214)	-43	-86	-16	Temporary Assistance for Needy			
Transfers from Depositories	2,807	57,732	765,807	Families (HHS)	13	390	7,493
Total Federal Reserve Account	10,528	186,189	2,513,950	Unemployment Insurance Benefits	117	725	11,786
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	4,819	31,438	528,433	International Monetary Fund	383	404	-879
Transfers from Federal Reserve Banks ..	0	14,684	208,090	Tennessee Valley Authority (net)	64	126	11
Total Tax and Loan Note				Unclassified	5,250	23,491	186,003
Accounts (Table V)	4,819	46,122	736,523	Total, Other Withdrawals	5,697	61,289	484,603
Total Deposits (net of transfers)	12,540	159,895	2,276,576	Transfers to Depositories	0	14,684	208,090
				Total Federal Reserve Account	11,885	187,640	2,514,979
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	2,807	57,732	765,807
				Total Withdrawals (net of transfers)	11,885	172,956	2,306,889
				Net Change in Operating Cash Balance	655	-13,061	-30,313

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. 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
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 62,792	\$ 807,895
Regular Series	\$ -1	\$ 59,501	\$ 755,367	Notes	0	0	279,775
Cash Management Series	0	26,024	163,130	Bonds	0	0	221
Notes	0	-2	199,592	Federal Financing Bank	0	0	0
Bonds	0	0	22,297	Nonmarketable:			
Inflation - Indexed Securities Increment	9	40	591	Savings and Retirement Plan Series	65	511	7,565
Federal Financing Bank	0	0	0	Government Account Series	53,899	480,588	7,441,368
Nonmarketable:				Domestic Series	0	0	44
Savings and Retirement Plan Series:				Foreign Series	0	200	4,007
Cash Issue Price	28	175	3,315	State and Local Series	1	1,474	20,526
Interest Increment	0	855	5,409	Other	0	0	11
Government Account Series	56,518	470,091	7,523,758	Total Redemptions	53,966	545,565	8,561,412
Domestic Series	0	0	44	Net Change in Public Debt Outstanding	2,614	12,251	137,674
Foreign Series	0	0	2,250				
State and Local Series	25	1,133	23,201				
Other	0	0	131				
Total Issues	56,580	557,817	8,699,085				

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)	\$ 56,580	\$ 557,817	\$ 8,699,085
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,503	16,451
Bonds and Notes (-)	0	0	627
Government Account Transaction (-)	53,231	453,991	7,395,951
Interest Increment on Savings and Retirement Plan Series (-)	0	855	5,409
Inflation - Indexed Securities Increment	9	40	501
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	3,340	101,427	1,280,146
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,966	545,565	8,561,412
Government Account Transactions (-)	50,612	464,488	7,312,106
Total Public Debt Cash Redemptions	3,354	81,077	1,249,306

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,663,867	\$ 5,661,253	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,464	71,752	70,494	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	82	80	79	166
Total Subject to Limit	5,576,955	5,574,050	5,565,670	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	\$ 5,926	\$ 42,100	\$ 685,112
Individual Estimated Income Taxes	14	39	780
Railroad Retirement Taxes	45	144	2,353
Excise Taxes	443	1,374	36,692
Corporation Income Taxes	117	563	88,597
Federal Unemployment Taxes	16	99	2,183
Estate and Gift Taxes	0	0	290
Change in balance of Unclassified Taxes	135	818	-3,121
Total	6,697	45,136	812,887
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	953	5,264	113,373
Remittance Option Depositories	909	6,514	148,753
Tax and Loan Note Accounts	4,819	31,438	528,433
Inter-agency Transfers	17	1,920	22,328

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 2,630	\$ 2,630
Investments:				
Credits	11	97	4,711	4,819
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,078	1,078
Depository Initiated	0	43	1,685	1,729
Closing Balance Today	10	54	4,578	4,642

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 16,490	\$ 86,435
Business	77	1,943	26,104