



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 26, 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 .....	\$ 5,176	\$ 4,693	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	39,978	41,558	49,817	49,817
<b>Total Operating Balance .....</b>	<b>45,154</b>	<b>46,250</b>	<b>56,458</b>	<b>56,458</b>

### 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
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 2,342	\$ 142,152	\$ 142,152	Public Debt Redemptions (Table III-B) ....	\$ 2,383	\$ 143,169	\$ 143,169
Agriculture Loan Repayments (misc) <sup>1</sup> .....	21	305	305	Commodity Credit Corporation .....	163	3,658	3,658
Commodity Credit Corporation .....	24	521	521	Defense Vendor Payments (EFT) .....	620	8,295	8,295
Customs and Certain Excise Taxes .....	125	1,723	1,723	Education Department .....	260	3,313	3,313
<b>Deposits by States:</b>				Energy Department .....	89	1,314	1,314
Unemployment .....	68	423	423	Family Support Payments (HHS) .....	8	115	115
Supplemental Security Income .....	0	302	302	Federal Employees Insurance Payments ..	101	1,561	1,561
Energy Department .....	32	380	380	Federal Highway Administration .....	85	1,607	1,607
Estate and Gift Taxes .....	103	2,168	2,168	Federal Salaries (EFT) .....	26	7,042	7,042
Federal Reserve Earnings .....	0	1,739	1,739	Food and Nutrition Service (misc) .....	50	833	833
Foreign Deposits, Military Sales .....	21	641	641	Food Stamps .....	46	1,189	1,189
Housing and Urban Development (HUD) ..	29	762	762	Health and Human Services Grants (misc) ..	167	2,495	2,495
<b>Individual Income and Employment</b>				Housing and Urban Development (HUD) ..	80	2,937	2,937
Taxes, Not Withheld .....	506	6,995	6,995	Interest on Public Debt .....	3	2,472	2,472
Postal Service .....	437	6,706	6,706	Labor Department .....	26	761	761
Taxes Received (Table IV) .....	591	25,600	25,600	Medicare .....	714	14,847	14,847
<b>Other Deposits:</b>				Medicaid .....	389	8,353	8,353
Total Other Deposits .....	0	133	133	Natl Aeronautics & Space Adm. (NASA) ..	31	709	709
Change in Balance of Uncollected Funds (closing balance \$ 83) .....	-6	-1	-1	Postal Service Money Orders and Other ..	170	3,751	3,751
Transfers from Depositories .....	2,587	101,738	101,738	Temporary Assistance for Needy Families (HHS) .....	109	932	932
<b>Total Federal Reserve Account .....</b>	<b>6,882</b>	<b>292,288</b>	<b>292,288</b>	Unemployment Insurance Benefits .....	69	1,155	1,155
<b>Tax and Loan Note Accounts:</b>				<b>Other Withdrawals:</b>			
Taxes Received (Table IV) .....	1,008	68,998	68,998	IRS Tax Refunds Business (EFT) .....	280	1,720	1,720
Transfers from Federal Reserve Banks ..	0	22,901	22,901				
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>1,008</b>	<b>91,900</b>	<b>91,900</b>	Unclassified .....	528	21,873	21,873
<b>Total Deposits (net of transfers) .....</b>	<b>5,302</b>	<b>259,548</b>	<b>259,548</b>	Total, Other Withdrawals .....	808	60,344	60,344
				Transfers to Depositories .....	0	22,901	22,901
				<b>Total Federal Reserve Account .....</b>	<b>6,398</b>	<b>293,753</b>	<b>293,753</b>
				<b>Tax and Loan Note Accounts</b>			
				Transfers to Federal Reserve Banks (Table V) .....	2,587	101,738	101,738
				<b>Total Withdrawals (net of transfers) .....</b>	<b>6,398</b>	<b>270,852</b>	<b>270,852</b>
				<b>Net Change in Operating Cash Balance .....</b>	<b>-1,096</b>	<b>-11,304</b>	<b>-11,304</b>

<sup>1</sup> 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
Bills:				Bills .....	\$ 0	\$ 84,791	\$ 84,791
Regular Series .....	\$ 0	\$ 92,021	\$ 92,021	Notes .....	0	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 .....	0	7,370	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment .....	8	306	306	Savings and Retirement Plan Series .....	52	908	908
Federal Financing Bank .....	0	0	0	Government Account Series .....	53,794	990,961	990,961
Nonmarketable:				Domestic Series .....	0	9	9
Savings and Retirement Plan Series:				Foreign Series .....	0	0	0
Cash Issue Price .....	12	335	335	State and Local Series .....	20	2,957	2,957
Interest Increment .....	0	821	821	Other .....	0	0	0
Government Account Series .....	56,050	1,010,707	1,010,707	Total Redemptions .....	53,867	1,089,963	1,089,963
Domestic Series .....	0	9	9	Net Change in Public Debt Outstanding .....	2,222	22,379	22,379
Foreign Series .....	0	0	0				
State and Local Series .....	19	770	770				
Other .....	0	0	0				
Total Issues .....	56,089	1,112,342	1,112,342				

**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) .....	\$ 56,089	\$ 1,112,342	\$ 1,112,342
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	2,245	2,245
Bonds and Notes (-) .....	0	328	328
Government Account Transaction (-) .....	53,739	966,496	966,496
Interest Increment on Savings and Retirement Plan Series (-) .....	0	821	821
Inflation - Indexed Securities Increment .....	8	299	299
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,342	142,152	142,152
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	53,867	1,089,963	1,089,963
Government Account Transactions (-) .....	51,483	946,794	946,794
Total Public Debt Cash Redemptions .....	2,383	143,169	143,169

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,678,650	\$ 5,676,428	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	529	529	529	529
Discount Adjustment .....	73,421	73,412	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 .....	109	109	106	106
Total Subject to Limit .....	5,589,809	5,587,597	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 .....	\$ 1,968	\$ 88,131	\$ 88,131
Individual Estimated Income Taxes .....	0	32	32
Railroad Retirement Taxes .....	16	336	336
Excise Taxes .....	39	2,157	2,157
Corporation Income Taxes .....	70	6,801	6,801
Federal Unemployment Taxes .....	15	141	141
Estate and Gift Taxes & Misc IRS Rpts. ....	1	13	13
Change in balance of Unclassified Taxes .....	-494	271	271
Total .....	1,615	97,880	97,880
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	247	9,815	9,815
Remittance Option Depositories .....	344	15,786	15,786
Tax and Loan Note Accounts .....	1,008	68,998	68,998
Inter-agency Transfers .....	16	3,282	3,282

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 372	\$ 1,970	\$ 39,216	\$ 41,558
Investments:				
Credits .....	8	43	956	1,008
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	2,133	2,133
Depository Initiated .....	4	31	419	454
Closing Balance Today .....	376	1,982	37,620	39,978

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 11	\$ 1,043	\$ 1,043
Business .....	738	5,119	5,119