



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 3, 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	\$ 5,121	\$ 4,801	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	1,526	21,556	1,054	49,817
Total Operating Balance	6,647	26,358	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)	\$ 2,351	\$ 59,967	\$ 488,942	Public Debt Redemptions (Table III-B)	\$ 2,384	\$ 32,875	\$ 460,333
Agriculture Loan Repayments (misc) ¹	11	41	944	Commodity Credit Corporation	240	713	14,862
Commodity Credit Corporation	21	62	1,229	Defense Vendor Payments (EFT)	333	1,242	22,589
Customs and Certain Excise Taxes	77	280	4,462	Education Department	110	331	7,741
Deposits by States:				Energy Department	137	331	3,545
Unemployment	9	35	3,126	Family Support Payments (HHS)	5	10	297
Supplemental Security Income	0	0	597	Federal Employees Insurance Payments ..	245	482	4,733
Energy Department	10	37	1,179	Federal Highway Administration	72	210	4,361
Estate and Gift Taxes	101	352	5,231	Federal Salaries (EFT)	48	678	17,772
Federal Reserve Earnings	0	547	5,050	Food and Nutrition Service (misc)	46	173	2,469
Foreign Deposits, Military Sales	32	683	2,212	Food Stamps	69	166	2,821
Housing and Urban Development (HUD) ..	39	119	1,804	Health and Human Services Grants (misc) ..	230	650	7,132
Individual Income and Employment				Housing and Urban Development (HUD) ..	119	1,560	8,088
Taxes, Not Withheld	120	342	10,749	Interest on Public Debt	3	627	38,032
Postal Service	387	1,157	16,801	Labor Department	142	209	2,069
Taxes Received (Table IV)	1,479	5,216	66,432	Medicare	597	5,280	39,982
Other Deposits:				Medicaid	523	1,364	20,006
Interest recd from T&L Depositories	32	32	279	Natl Aeronautics & Space Adm. (NASA) ..	21	123	2,079
				Postal Service Money Orders and Other ..	243	608	9,384
				Temporary Assistance for Needy			
				Families (HHS)	94	338	2,721
				Unemployment Insurance Benefits	74	226	2,974
				Other Withdrawals:			
				Dept. of Justice	56	56	195
				Social Security Benefits (EFT)	21,717	21,813	70,418
				Tennessee Valley Authority (net)	-120	-117	-71
				Thrift Savings Plan Transfers	-88	-88	-612
Total Other Deposits	32	32	1,266	Unclassified	1,386	3,758	52,750
Change in Balance of Uncollected				Total, Other Withdrawals	22,951	36,048	161,719
Funds (closing balance \$ 66)	-5	31	16	Transfers to Depositories	0	16,247	46,153
Transfers from Depositories	24,341	31,685	270,299	Total Federal Reserve Account	28,684	100,490	881,859
Total Federal Reserve Account	29,004	100,586	880,339	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,311	15,910	175,856	(Table V)	24,341	31,685	270,299
Transfers from Federal Reserve Banks ..	0	16,247	46,153	Total Withdrawals (net of transfers)	28,684	84,243	835,707
Total Tax and Loan Note				Net Change in Operating Cash Balance	-19,711	568	-49,811
Accounts (Table V)	4,311	32,157	222,008				
Total Deposits (net of transfers)	8,974	84,811	785,896				

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
Bills:				Bills	\$ 0	\$ 23,137	\$ 241,287
Regular Series	\$ 0	\$ 25,458	\$ 262,270	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	6	28	843	Savings and Retirement Plan Series	60	194	2,323
Federal Financing Bank	0	0	0	Government Account Series	77,117	210,945	2,547,415
Nonmarketable:				Domestic Series	0	0	9
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	28	105	1,010	State and Local Series	0	2,573	8,034
Interest Increment	0	680	2,134	Other	0	0	1
Government Account Series	62,403	192,388	2,556,421	Total Redemptions	77,177	236,850	2,901,015
Domestic Series	0	0	9	Net Change in Public Debt Outstanding	-14,742	9,926	47,256
Foreign Series	0	0	0				
State and Local Series	0	118	4,443				
Other	0	0	1				
Total Issues	62,436	246,776	2,948,270				

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)	\$ 62,436	\$ 246,776	\$ 2,948,270
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	683	6,319
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	60,079	185,418	2,449,644
Interest Increment on Savings and Retirement Plan Series (-)	0	680	2,134
Inflation - Indexed Securities Increment	6	28	836
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,351	59,967	488,942
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,177	236,850	2,901,015
Government Account Transactions (-)	74,793	203,975	2,440,682
Total Public Debt Cash Redemptions	2,384	32,875	460,333

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,703,526	\$ 5,718,268	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,166	74,265	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	5,613,951	5,628,592	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	\$ 5,738	\$ 21,961	\$ 228,295
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	7	58	779
Excise Taxes	10	207	10,272
Corporation Income Taxes	33	119	10,435
Federal Unemployment Taxes	3	9	884
Estate and Gift Taxes & Misc IRS Rpts.	0	1	23
Change in balance of Unclassified Taxes	75	223	166
Total	5,866	22,578	250,888
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	494	1,941	27,174
Remittance Option Depositories	984	3,275	39,258
Tax and Loan Note Accounts	4,311	15,910	175,856
Inter-agency Transfers	77	1,452	8,599

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 240	\$ 1,230	\$ 20,087	\$ 21,556
Investments:				
Credits	14	88	4,208	4,311
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	240	1,230	22,229	23,699
Depository Initiated	0	4	638	642
Closing Balance Today	14	84	1,428	1,526

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 36	\$ 5,713
Business	65	144	8,266