



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, March 30, 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 .....	\$ 5,095	\$ 5,332	\$ 4,538	\$ 4,952
Tax and Loan Note Accounts (Table V) .....	8,363	10,103	100	33,926
<b>Total Operating Balance .....</b>	<b>13,457</b>	<b>15,435</b>	<b>4,638</b>	<b>38,878</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
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 1,971	\$ 223,530	\$ 1,135,338	Public Debt Redemptions (Table III-B) ....	\$ 1,678	\$ 203,625	\$ 1,133,972
Agriculture Loan Repayments (misc) <sup>1</sup> .....	23	433	3,415	Commodity Credit Corporation .....	62	1,302	20,094
Commodity Credit Corporation .....	50	968	4,257	Defense Vendor Payments (EFT) .....	686	10,682	56,449
Customs and Certain Excise Taxes .....	93	1,894	11,089	Education Department .....	267	4,885	26,912
Deposits by States:				Energy Department .....	51	1,498	9,321
Unemployment .....	10	217	5,984	Family Support Payments (HHS) .....	22	220	1,042
Supplemental Security Income .....	50	346	1,642	Federal Employees Insurance Payments ..	58	2,089	11,905
Energy Department .....	33	493	2,957	Federal Highway Administration .....	71	1,341	9,504
Estate and Gift Taxes .....	135	2,077	12,194	Federal Salaries (EFT) .....	19	6,938	43,404
Federal Reserve Earnings .....	0	1,297	12,767	Food and Nutrition Service (misc) .....	66	1,332	7,482
Foreign Deposits, Military Sales .....	1	784	5,253	Food Stamps .....	36	1,609	9,015
Housing and Urban Development (HUD) ..	30	831	4,481	Health and Human Services Grants (misc) ..	206	3,396	19,622
Individual Income and Employment				Housing and Urban Development (HUD) ..	46	3,188	19,071
Taxes, Not Withheld .....	574	7,803	73,952	Interest on Public Debt .....	23	6,233	89,334
Postal Service .....	455	8,078	45,627	Labor Department .....	26	919	5,429
Taxes Received (Table IV) .....	610	45,431	247,418	Medicare .....	715	18,370	102,497
Other Deposits:				Medicaid .....	164	8,741	52,201
Total Other Deposits .....	0	280	4,908	Natl Aeronautics & Space Adm. (NASA) ..	112	1,099	6,106
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	222	4,618	26,042
Funds (closing balance \$ 211) .....	-98	-111	-13	Temporary Assistance for Needy			
Transfers from Depositories .....	2,631	112,535	705,298	Families (HHS) .....	326	1,394	6,991
Total Federal Reserve Account .....	6,568	406,885	2,276,566	Unemployment Insurance Benefits .....	116	2,268	10,982
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV) .....	891	90,878	493,025	IRS Tax Refunds Business (EFT)	78	4,153	11,662
Transfers from Federal Reserve Banks ..	0	29,920	186,709	Tennessee Valley Authority (net)	-80	-107	-102
Total Tax and Loan Note				Treasury Dept: Claims Payments	155	155	933
Accounts (Table V) .....	891	120,798	679,734	Unclassified .....	1,683	39,241	161,914
Total Deposits (net of transfers) .....	4,828	385,228	2,064,293	Total, Other Withdrawals .....	1,836	90,659	422,340
				Transfers to Depositories .....	0	29,920	186,709
				Total Federal Reserve Account .....	6,805	406,328	2,276,423
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V) .....	2,631	112,535	705,298
				Total Withdrawals (net of transfers) .....	6,805	376,408	2,089,714
				Net Change in Operating Cash Balance ....	-1,977	8,820	-25,421

<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

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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
Bills:				Bills .....	\$ 0	\$ 128,522	\$ 745,103
Regular Series .....	\$ 0	\$ 105,478	\$ 695,866	Notes .....	0	31,831	247,196
Cash Management Series .....	0	61,041	117,081	Bonds .....	0	1	221
Notes .....	0	19,587	177,987	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	22,297	Nonmarketable:			
Inflation - Indexed Securities Increment .....	6	167	545	Savings and Retirement Plan Series .....	59	1,249	7,003
Federal Financing Bank .....	0	0	0	Government Account Series .....	55,127	1,277,340	6,901,463
Nonmarketable:				Domestic Series .....	0	0	44
Savings and Retirement Plan Series:				Foreign Series .....	0	400	3,807
Cash Issue Price .....	22	490	3,103	State and Local Series .....	33	2,438	19,010
Interest Increment .....	0	704	4,554	Other .....	0	3	11
Government Account Series .....	54,460	1,275,012	6,999,113	Total Redemptions .....	55,218	1,441,784	7,923,859
Domestic Series .....	0	0	44	Net Change in Public Debt Outstanding .....	-368	25,202	120,955
Foreign Series .....	0	0	2,250				
State and Local Series .....	363	4,448	21,841				
Other .....	0	60	131				
Total Issues .....	54,850	1,466,986	8,044,813				

**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) .....	\$ 54,850	\$ 1,466,986	\$ 8,044,813
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	2,586	14,897
Bonds and Notes (-) .....	0	3	578
Government Account Transaction (-) .....	52,874	1,239,997	6,888,991
Interest Increment on Savings and Retirement Plan Series (-) .....	0	704	4,554
Inflation - Indexed Securities Increment .....	6	167	455
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account .....	1,971	223,530	1,135,338
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	55,218	1,441,784	7,923,859
Government Account Transactions (-) .....	53,540	1,238,159	6,789,887
Total Public Debt Cash Redemptions .....	1,678	203,625	1,133,972

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,647,148	\$ 5,647,515	\$ 5,621,946	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	530	530	531	532
Discount Adjustment .....	70,713	70,803	70,425	71,380
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	79	78	68	166
Total Subject to Limit .....	5,560,982	5,561,260	5,536,058	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 .....	\$ 1,592	\$ 111,745	\$ 636,689
Individual Estimated Income Taxes .....	3	38	737
Railroad Retirement Taxes .....	-1	413	2,160
Excise Taxes .....	52	5,755	35,248
Corporation Income Taxes .....	170	21,991	87,545
Federal Unemployment Taxes .....	7	107	2,071
Estate and Gift Taxes .....	0	4	4
Change in balance of Unclassified Taxes .....	-311	-413	-3,844
Total .....	1,511	139,639	760,612
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	262	21,139	106,881
Remittance Option Depositories .....	348	24,291	140,537
Tax and Loan Note Accounts .....	891	90,878	493,025
Inter-agency Transfers .....	10	3,331	20,169

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 60	\$ 192	\$ 9,850	\$ 10,103
Investments:				
Credits .....	8	45	838	891
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	2,514	2,514
Depository Initiated .....	1	7	109	117
Closing Balance Today .....	67	230	8,065	8,363

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 7	\$ 31,838	\$ 69,939
Business .....	397	6,917	23,987