



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 5, 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	\$ 4,586	\$ 6,926	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	4,119	3,499	16,252	33,926
Total Operating Balance	8,705	10,425	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)	\$ 1,614	\$ 67,697	\$ 1,246,416	Public Debt Redemptions (Table III-B)	\$ 1,683	\$ 46,092	\$ 1,214,320
Agriculture Loan Repayments (misc) ¹	10	152	3,656	Commodity Credit Corporation	69	159	20,301
Commodity Credit Corporation	36	114	4,479	Defense Vendor Payments (EFT)	256	1,033	57,970
Customs and Certain Excise Taxes	78	213	11,370	Education Department	300	535	27,709
Deposits by States:				Energy Department	47	238	9,738
Unemployment	12	29	6,021	Family Support Payments (HHS)	1	24	1,073
Supplemental Security Income	0	2	1,645	Federal Employees Insurance Payments ..	326	602	12,595
Energy Department	31	56	3,062	Federal Highway Administration	46	150	9,724
Estate and Gift Taxes	102	237	12,552	Federal Salaries (EFT)	592	2,513	45,971
Federal Reserve Earnings	0	0	13,231	Food and Nutrition Service (misc)	41	142	7,681
Foreign Deposits, Military Sales	1	726	5,981	Food Stamps	97	182	9,247
Housing and Urban Development (HUD) ..	31	110	4,625	Health and Human Services Grants (misc) ..	87	440	20,307
Individual Income and Employment				Housing and Urban Development (HUD) ..	42	1,350	20,614
Taxes, Not Withheld	658	1,667	76,146	Interest on Public Debt	4	577	95,752
Postal Service	393	1,057	47,118	Labor Department	19	139	5,625
Taxes Received (Table IV)	1,918	5,928	256,277	Medicare	663	5,293	108,538
Other Deposits:				Medicaid	565	1,783	54,183
Total Other Deposits	0	-75	4,950	Natl Aeronautics & Space Adm. (NASA) ..	26	167	6,284
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	316	617	26,859
Funds (closing balance \$ 119)	13	9	79	Temporary Assistance for Needy			
Transfers from Depositories	2,998	39,226	747,301	Families (HHS)	55	248	7,350
Total Federal Reserve Account	7,895	117,149	2,444,911	Unemployment Insurance Benefits	123	279	11,340
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	3,618	16,221	513,216	Dept. of Justice	103	103	463
Transfers from Federal Reserve Banks ..	0	10,872	204,279	International Monetary Fund	-210	-205	-1,488
Total Tax and Loan Note Accounts (Table V)	3,618	27,093	717,495	IRS Tax Refunds Business (EFT)	165	523	12,276
Total Deposits (net of transfers)	8,514	94,144	2,210,825	Pmt. to Internat'l Development Assn. ..	253	253	759
				Unclassified	4,567	9,504	172,017
				Total, Other Withdrawals	4,878	44,502	467,816
				Transfers to Depositories	0	10,872	204,279
				Total Federal Reserve Account	10,235	117,937	2,445,276
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	2,998	39,226	747,301
				Total Withdrawals (net of transfers)	10,235	107,065	2,240,998
				Net Change in Operating Cash Balance	-1,720	-12,921	-30,173

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. 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	\$ 39,491	\$ 784,594
Regular Series	\$ -3	\$ 37,723	\$ 733,589	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	18	570	Savings and Retirement Plan Series	77	202	7,256
Federal Financing Bank	0	0	0	Government Account Series	54,282	203,071	7,163,851
Nonmarketable:				Domestic Series	0	0	44
Savings and Retirement Plan Series:				Foreign Series	0	200	4,007
Cash Issue Price	23	74	3,213	State and Local Series	18	1,437	20,488
Interest Increment	0	856	5,410	Other	0	0	11
Government Account Series	56,438	190,791	7,244,458	Total Redemptions	54,377	244,401	8,260,247
Domestic Series	0	0	44	Net Change in Public Debt Outstanding	2,096	11,339	136,762
Foreign Series	0	0	2,250				
State and Local Series	6	257	22,324				
Other	0	0	131				
Total Issues	56,472	255,740	8,397,009				

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)	\$ 56,472	\$ 255,740	\$ 8,397,009
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,140	16,088
Bonds and Notes (-)	0	0	627
Government Account Transaction (-)	54,850	186,029	7,127,988
Interest Increment on Savings and Retirement Plan Series (-)	0	856	5,410
Inflation - Indexed Securities Increment	9	18	480
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,614	67,697	1,246,416
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,377	244,401	8,260,247
Government Account Transactions (-)	52,694	198,309	7,045,927
Total Public Debt Cash Redemptions	1,683	46,092	1,214,320

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,662,955	\$ 5,660,859	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,772	72,061	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	79	79	79	166
Total Subject to Limit	5,575,730	5,573,346	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	\$ 5,555	\$ 22,283	\$ 665,295
Individual Estimated Income Taxes	3	9	751
Railroad Retirement Taxes	31	65	2,274
Excise Taxes	21	60	35,378
Corporation Income Taxes	52	176	88,211
Federal Unemployment Taxes	10	32	2,116
Estate and Gift Taxes	0	0	290
Change in balance of Unclassified Taxes	128	849	-3,089
Total	5,801	23,475	791,226
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	998	2,799	110,908
Remittance Option Depositories	920	3,129	145,369
Tax and Loan Note Accounts	3,618	16,221	513,216
Inter-agency Transfers	266	1,326	21,734

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 285	\$ 1,201	\$ 2,013	\$ 3,499
Investments:				
Credits	11	158	3,449	3,618
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,013	2,013
Depository Initiated	1	118	866	985
Closing Balance Today	295	1,241	2,583	4,119

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 8,426	\$ 78,371
Business	288	917	25,078