



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, April 6, 1999  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,873	\$ 4,586	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V) .....	1,575	4,119	16,252	33,926
<b>Total Operating Balance .....</b>	<b>5,449</b>	<b>8,705</b>	<b>21,626</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
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 1,958	\$ 69,655	\$ 1,248,374	Public Debt Redemptions (Table III-B) ....	\$ 1,657	\$ 47,749	\$ 1,215,977
Agriculture Loan Repayments (misc) <sup>1</sup> .....	22	174	3,677	Commodity Credit Corporation .....	26	185	20,326
Commodity Credit Corporation .....	27	141	4,506	Defense Vendor Payments (EFT) .....	620	1,653	58,591
Customs and Certain Excise Taxes .....	82	294	11,452	Education Department .....	84	620	27,793
<b>Deposits by States:</b>				Energy Department .....	46	284	9,784
Unemployment .....	14	43	6,035	Family Support Payments (HHS) .....	4	28	1,077
Supplemental Security Income .....	0	2	1,646	Federal Employees Insurance Payments ..	44	646	12,639
Energy Department .....	9	65	3,071	Federal Highway Administration .....	80	230	9,804
Estate and Gift Taxes .....	119	356	12,671	Federal Salaries (EFT) .....	328	2,841	46,300
Federal Reserve Earnings .....	0	0	13,231	Food and Nutrition Service (misc) .....	27	169	7,708
Foreign Deposits, Military Sales .....	2	728	5,983	Food Stamps .....	74	256	9,321
Housing and Urban Development (HUD) ..	39	150	4,665	Health and Human Services Grants (misc) ..	212	651	20,519
Individual Income and Employment				Housing and Urban Development (HUD) ..	61	1,411	20,675
Taxes, Not Withheld .....	1,278	2,945	77,424	Interest on Public Debt .....	3	580	95,755
Postal Service .....	502	1,559	47,620	Labor Department .....	23	162	5,648
Taxes Received (Table IV) .....	628	6,557	256,905	Medicare .....	647	5,940	109,185
Other Deposits:				Medicaid .....	459	2,242	54,641
Total Other Deposits .....	0	-75	4,950	Natl Aeronautics & Space Adm. (NASA) ..	18	185	6,302
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	261	878	27,120
Funds (closing balance \$ 166) .....	-47	-38	32	Temporary Assistance for Needy			
Transfers from Depositories .....	3,551	42,777	750,852	Families (HHS) .....	48	296	7,399
<b>Total Federal Reserve Account .....</b>	<b>8,183</b>	<b>125,332</b>	<b>2,453,094</b>	Unemployment Insurance Benefits .....	101	380	11,441
<b>Tax and Loan Note Accounts:</b>				<b>Other Withdrawals:</b>			
Taxes Received (Table IV) .....	1,007	17,227	514,223	International Monetary Fund	56	-149	-1,432
Transfers from Federal Reserve Banks ..	0	10,872	204,279	Thrift Savings Plan Transfers	-221	-221	-1,081
<b>Total Tax and Loan Note</b>				Unclassified .....	4,236	13,740	176,253
<b>Accounts (Table V) .....</b>	<b>1,007</b>	<b>28,100</b>	<b>718,501</b>	<b>Total, Other Withdrawals .....</b>	<b>4,071</b>	<b>48,573</b>	<b>471,888</b>
<b>Total Deposits (net of transfers) .....</b>	<b>5,639</b>	<b>99,783</b>	<b>2,216,464</b>	<b>Transfers to Depositories .....</b>	<b>0</b>	<b>10,872</b>	<b>204,279</b>
				<b>Total Federal Reserve Account .....</b>	<b>8,896</b>	<b>126,833</b>	<b>2,454,172</b>
				<b>Tax and Loan Note Accounts</b>			
				Transfers to Federal Reserve Banks			
				(Table V) .....	3,551	42,777	750,852
				<b>Total Withdrawals (net of transfers) .....</b>	<b>8,896</b>	<b>115,961</b>	<b>2,249,894</b>
				<b>Net Change in Operating Cash Balance ....</b>	<b>-3,257</b>	<b>-16,177</b>	<b>-33,429</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

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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	\$ 39,491	\$ 784,594
Regular Series .....	\$ 0	\$ 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 .....	3	22	573	Savings and Retirement Plan Series .....	68	271	7,324
Federal Financing Bank .....	0	0	0	Government Account Series .....	53,766	256,837	7,217,618
Nonmarketable:				Domestic Series .....	0	0	44
Savings and Retirement Plan Series:				Foreign Series .....	0	200	4,007
Cash Issue Price .....	19	93	3,232	State and Local Series .....	1	1,437	20,488
Interest Increment .....	0	856	5,410	Other .....	0	0	11
Government Account Series .....	55,702	246,493	7,300,160	Total Redemptions .....	53,835	298,236	8,314,082
Domestic Series .....	0	0	44	Net Change in Public Debt Outstanding .....	2,239	13,579	139,001
Foreign Series .....	0	0	2,250				
State and Local Series .....	351	608	22,675				
Other .....	0	0	131				
Total Issues .....	56,075	311,815	8,453,083				

**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) .....	\$ 56,075	\$ 311,815	\$ 8,453,083
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 (-) .....	54,114	240,143	7,182,102
Interest Increment on Savings and Retirement Plan Series (-) .....	0	856	5,410
Inflation - Indexed Securities Increment .....	3	22	483
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,958	69,655	1,248,374
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	53,835	298,236	8,314,082
Government Account Transactions (-) .....	52,179	250,488	7,098,105
Total Public Debt Cash Redemptions .....	1,657	47,749	1,215,977

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,665,194	\$ 5,662,955	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	530	530	530	532
Discount Adjustment .....	71,676	71,772	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 .....	5,578,066	5,575,730	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 .....	\$ 1,983	\$ 24,266	\$ 667,278
Individual Estimated Income Taxes .....	2	12	753
Railroad Retirement Taxes .....	14	78	2,287
Excise Taxes .....	28	88	35,406
Corporation Income Taxes .....	33	209	88,243
Federal Unemployment Taxes .....	11	43	2,127
Estate and Gift Taxes .....	0	0	290
Change in balance of Unclassified Taxes .....	-168	681	-3,257
Total .....	1,903	25,377	793,128
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	234	3,033	111,141
Remittance Option Depositories .....	395	3,524	145,764
Tax and Loan Note Accounts .....	1,007	17,227	514,223
Inter-agency Transfers .....	268	1,593	22,001

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 295	\$ 1,241	\$ 2,583	\$ 4,119
Investments:				
Credits .....	9	50	948	1,007
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	3,469	3,469
Depository Initiated .....	1	19	61	81
Closing Balance Today .....	302	1,273	0	1,575

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 4	\$ 8,430	\$ 78,374
Business .....	349	1,266	25,427