



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 7, 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	\$ 5,438	\$ 3,873	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	5,557	1,575	16,252	33,926
Total Operating Balance	10,994	5,449	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)	\$ 1,842	\$ 71,497	\$ 1,250,216	Public Debt Redemptions (Table III-B)	\$ 1,663	\$ 49,412	\$ 1,217,640
Agriculture Loan Repayments (misc) ¹	15	188	3,692	Commodity Credit Corporation	43	228	20,369
Commodity Credit Corporation	40	180	4,546	Defense Vendor Payments (EFT)	242	1,896	58,833
Customs and Certain Excise Taxes	73	368	11,525	Education Department	190	809	27,983
Deposits by States:				Energy Department	48	332	9,832
Unemployment	15	58	6,049	Family Support Payments (HHS)	9	38	1,086
Supplemental Security Income	15	18	1,661	Federal Employees Insurance Payments ..	44	690	12,683
Energy Department	4	69	3,075	Federal Highway Administration	35	265	9,838
Estate and Gift Taxes	115	471	12,785	Federal Salaries (EFT)	46	2,887	46,346
Federal Reserve Earnings	256	256	13,487	Food and Nutrition Service (misc)	37	206	7,745
Foreign Deposits, Military Sales	1	728	5,984	Food Stamps	56	312	9,377
Housing and Urban Development (HUD) ..	36	186	4,701	Health and Human Services Grants (misc) ..	90	742	20,609
Individual Income and Employment				Housing and Urban Development (HUD) ..	99	1,510	20,774
Taxes, Not Withheld	1,238	4,183	78,662	Interest on Public Debt	5	585	95,760
Postal Service	410	1,969	48,030	Labor Department	30	192	5,677
Taxes Received (Table IV)	1,297	7,854	258,202	Medicare	699	6,639	109,884
Other Deposits:				Medicaid	258	2,499	54,899
Total Other Deposits	0	-75	4,950	Natl Aeronautics & Space Adm. (NASA) ..	81	266	6,383
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	254	1,131	27,374
Funds (closing balance \$ 194)	-28	-66	4	Temporary Assistance for Needy			
Transfers from Depositories	4,516	47,292	755,368	Families (HHS)	15	311	7,414
Total Federal Reserve Account	9,843	135,176	2,462,937	Unemployment Insurance Benefits	81	461	11,523
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	4,686	21,913	518,908	International Monetary Fund	163	14	-1,269
Transfers from Federal Reserve Banks ..	3,811	14,684	208,090				
Total Tax and Loan Note				Unclassified	281	14,021	176,534
Accounts (Table V)	8,497	36,597	726,998	Total, Other Withdrawals	444	49,017	472,332
Total Deposits (net of transfers)	10,013	109,796	2,226,477	Transfers to Depositories	3,811	14,684	208,090
				Total Federal Reserve Account	8,279	135,112	2,462,451
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	4,516	47,292	755,368
				Total Withdrawals (net of transfers)	4,467	120,428	2,254,361
				Net Change in Operating Cash Balance	5,546	-10,632	-27,884

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

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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	25	576	Savings and Retirement Plan Series	68	338	7,392
Federal Financing Bank	0	0	0	Government Account Series	56,227	313,064	7,273,845
Nonmarketable:				Domestic Series	0	0	44
Savings and Retirement Plan Series:				Foreign Series	0	200	4,007
Cash Issue Price	15	108	3,247	State and Local Series	7	1,445	20,496
Interest Increment	0	855	5,410	Other	0	0	11
Government Account Series	53,965	300,457	7,354,124	Total Redemptions	56,302	354,538	8,370,384
Domestic Series	0	0	44	Net Change in Public Debt Outstanding	-2,081	11,498	136,920
Foreign Series	0	0	2,250				
State and Local Series	238	846	22,913				
Other	0	0	131				
Total Issues	54,221	366,036	8,507,304				

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)	\$ 54,221	\$ 366,036	\$ 8,507,304
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 (-)	52,377	292,520	7,234,479
Interest Increment on Savings and Retirement Plan Series (-)	0	855	5,410
Inflation - Indexed Securities Increment	3	25	486
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,842	71,497	1,250,216
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,302	354,538	8,370,384
Government Account Transactions (-)	54,639	305,127	7,152,744
Total Public Debt Cash Redemptions	1,663	49,412	1,217,640

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,663,113	\$ 5,665,194	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,580	71,676	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	5,576,081	5,578,066	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	\$ 6,230	\$ 30,496	\$ 673,508
Individual Estimated Income Taxes	3	15	757
Railroad Retirement Taxes	9	87	2,296
Excise Taxes	21	109	35,427
Corporation Income Taxes	88	297	88,331
Federal Unemployment Taxes	13	56	2,140
Estate and Gift Taxes	0	0	290
Change in balance of Unclassified Taxes	-206	475	-3,463
Total	6,158	31,535	799,287
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	370	3,403	111,512
Remittance Option Depositories	927	4,451	146,690
Tax and Loan Note Accounts	4,686	21,913	518,908
Inter-agency Transfers	176	1,769	22,177

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 302	\$ 1,273	\$ 0	\$ 1,575
Investments:				
Credits	18	112	4,556	4,686
Transfers to Depositories	8	70	3,733	3,811
Withdrawals:				
Treasury Initiated	0	0	3,833	3,833
Depository Initiated	3	56	624	683
Closing Balance Today	325	1,399	3,833	5,557

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 8,436	\$ 78,381
Business	75	1,341	25,502