



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, April 9, 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 .....	\$ 5,280	\$ 5,204	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V) .....	2,630	2,495	16,252	33,926
<b>Total Operating Balance .....</b>	<b>7,910</b>	<b>7,699</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) .....	\$ 3,397	\$ 98,087	\$ 1,276,807	Public Debt Redemptions (Table III-B) .....	\$ 3,342	\$ 77,723	\$ 1,245,952
Agriculture Loan Repayments (misc) <sup>1</sup> .....	13	215	3,719	Commodity Credit Corporation .....	28	285	20,426
Commodity Credit Corporation .....	28	236	4,602	Defense Vendor Payments (EFT) .....	366	2,651	59,588
Customs and Certain Excise Taxes .....	70	503	11,661	Education Department .....	110	1,045	28,219
<b>Deposits by States:</b>				Energy Department .....	103	496	9,996
Unemployment .....	21	94	6,085	Family Support Payments (HHS) .....	14	81	1,130
Supplemental Security Income .....	0	258	1,901	Federal Employees Insurance Payments ..	86	949	12,942
Energy Department .....	11	84	3,090	Federal Highway Administration .....	42	382	9,955
Estate and Gift Taxes .....	97	656	12,970	Federal Salaries (EFT) .....	29	3,286	46,745
Federal Reserve Earnings .....	0	256	13,487	Food and Nutrition Service (misc) .....	80	353	7,892
Foreign Deposits, Military Sales .....	26	791	6,046	Food Stamps .....	75	443	9,508
Housing and Urban Development (HUD) ..	115	346	4,861	Health and Human Services Grants (misc) ..	122	972	20,840
Individual Income and Employment				Housing and Urban Development (HUD) ..	77	1,752	21,016
Taxes, Not Withheld .....	1,526	6,836	81,315	Interest on Public Debt .....	4	593	95,769
Postal Service .....	309	2,634	48,695	Labor Department .....	29	250	5,736
Taxes Received (Table IV) .....	1,444	9,916	260,265	Medicare .....	527	7,743	110,988
Other Deposits:				Medicaid .....	463	3,647	56,046
				Natl Aeronautics & Space Adm. (NASA) ..	47	339	6,456
				Postal Service Money Orders and Other ..	183	1,503	27,745
				Temporary Assistance for Needy			
				Families (HHS) .....	23	378	7,480
				Unemployment Insurance Benefits .....	68	608	11,669
				<b>Other Withdrawals:</b>			
				Federal Employees Insurance Payments	-53	-53	-53
				HHS Deposit Fund Transfers to States <sup>2</sup>	198	198	439
				IRS Tax Refunds Business (EFT)	329	997	12,750
				IRS Tax Refunds Individual (EFT)	1,747	3,690	40,295
				Treasury Dept: Claims Payments	56	56	990
<b>Total Other Deposits .....</b>	<b>0</b>	<b>-135</b>	<b>4,891</b>	Unclassified .....	<b>1,997</b>	<b>18,241</b>	<b>180,753</b>
<b>Change in Balance of Uncollected</b>				<b>Total, Other Withdrawals .....</b>	<b>4,275</b>	<b>55,592</b>	<b>478,906</b>
<b>Funds (closing balance \$ 171) .....</b>	<b>-14</b>	<b>-43</b>	<b>27</b>	<b>Transfers to Depositories .....</b>	<b>0</b>	<b>14,684</b>	<b>208,090</b>
<b>Transfers from Depositories .....</b>	<b>3,123</b>	<b>54,925</b>	<b>763,000</b>	<b>Total Federal Reserve Account .....</b>	<b>10,091</b>	<b>175,755</b>	<b>2,503,094</b>
<b>Total Federal Reserve Account .....</b>	<b>10,167</b>	<b>175,661</b>	<b>2,503,423</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	3,259	26,619	523,614	(Table V) .....	3,123	54,925	763,000
Transfers from Federal Reserve Banks ..	0	14,684	208,090	<b>Total Withdrawals (net of transfers) .....</b>	<b>10,091</b>	<b>161,071</b>	<b>2,295,004</b>
<b>Total Tax and Loan Note</b>				<b>Net Change in Operating Cash Balance .....</b>	<b>212</b>	<b>-13,716</b>	<b>-30,968</b>
<b>Accounts (Table V) .....</b>	<b>3,259</b>	<b>41,303</b>	<b>731,704</b>				
<b>Total Deposits (net of transfers) .....</b>	<b>10,303</b>	<b>147,355</b>	<b>2,264,037</b>				

<sup>1</sup> Includes Agriculture credit and Rural housing and business funds.

<sup>2</sup> Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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	\$ 62,792	\$ 807,895
Regular Series .....	\$ 0	\$ 59,501	\$ 755,367	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	31	582	Savings and Retirement Plan Series .....	56	447	7,500
Federal Financing Bank .....	0	0	0	Government Account Series .....	53,696	426,688	7,387,469
Nonmarketable:				Domestic Series .....	0	0	44
Savings and Retirement Plan Series:				Foreign Series .....	0	200	4,007
Cash Issue Price .....	17	147	3,287	State and Local Series .....	0	1,473	20,524
Interest Increment .....	0	855	5,410	Other .....	0	0	11
Government Account Series .....	54,035	413,572	7,467,239	Total Redemptions .....	53,752	491,600	8,507,446
Domestic Series .....	0	0	44	Net Change in Public Debt Outstanding .....	398	9,637	135,060
Foreign Series .....	0	0	2,250				
State and Local Series .....	93	1,108	23,176				
Other .....	0	0	131				
Total Issues .....	54,149	501,237	8,642,506				

**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) .....	\$ 54,149	\$ 501,237	\$ 8,642,506
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	1,503	16,451
Bonds and Notes (-) .....	0	0	627
Government Account Transaction (-) .....	50,749	400,760	7,342,719
Interest Increment on Savings and Retirement Plan Series (-) .....	0	855	5,410
Inflation - Indexed Securities Increment .....	3	31	492
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	3,397	98,087	1,276,807
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	53,752	491,600	8,507,446
Government Account Transactions (-) .....	50,410	413,876	7,261,494
Total Public Debt Cash Redemptions .....	3,342	77,723	1,245,952

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,661,253	\$ 5,660,855	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	530	530	530	532
Discount Adjustment .....	71,752	71,848	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 .....	80	79	79	166
Total Subject to Limit .....	5,574,050	5,573,555	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 .....	\$ 3,947	\$ 36,174	\$ 679,186
Individual Estimated Income Taxes .....	6	24	766
Railroad Retirement Taxes .....	7	98	2,307
Excise Taxes .....	780	931	36,249
Corporation Income Taxes .....	99	446	88,480
Federal Unemployment Taxes .....	15	83	2,167
Estate and Gift Taxes .....	0	0	290
Change in balance of Unclassified Taxes .....	-135	682	-3,256
Total .....	4,719	38,438	806,190
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	712	4,311	112,420
Remittance Option Depositories .....	732	5,605	147,844
Tax and Loan Note Accounts .....	3,259	26,619	523,614
Inter-agency Transfers .....	17	1,903	22,311

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 0	\$ 0	\$ 2,494	\$ 2,495
Investments:				
Credits .....	10	79	3,170	3,259
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	10	63	2,692	2,765
Depository Initiated .....	0	16	342	358
Closing Balance Today .....	0	0	2,630	2,630

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 8,048	\$ 16,487	\$ 86,432
Business .....	402	1,866	26,027