



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 13, 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	\$ 4,846	\$ 3,923	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	6,370	4,642	16,252	33,926
Total Operating Balance	11,216	8,565	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)	\$ 3,677	\$ 105,104	\$ 1,283,824	Public Debt Redemptions (Table III-B)	\$ 3,357	\$ 84,434	\$ 1,252,663
Agriculture Loan Repayments (misc) ¹	23	250	3,753	Commodity Credit Corporation	94	423	20,564
Commodity Credit Corporation	42	301	4,667	Defense Vendor Payments (EFT)	556	3,617	60,554
Customs and Certain Excise Taxes	93	679	11,836	Education Department	99	1,344	28,518
Deposits by States:				Energy Department	33	613	10,113
Unemployment	31	146	6,138	Family Support Payments (HHS)	2	89	1,138
Supplemental Security Income	0	258	1,901	Federal Employees Insurance Payments ..	47	1,100	13,092
Energy Department	9	119	3,126	Federal Highway Administration	37	464	10,038
Estate and Gift Taxes	173	931	13,245	Federal Salaries (EFT)	21	3,403	46,862
Federal Reserve Earnings	0	256	13,487	Food and Nutrition Service (misc)	86	540	8,079
Foreign Deposits, Military Sales	111	908	6,163	Food Stamps	74	625	9,690
Housing and Urban Development (HUD) ..	37	452	4,967	Health and Human Services Grants (misc) ..	182	1,257	21,125
Individual Income and Employment				Housing and Urban Development (HUD) ..	75	1,900	21,164
Taxes, Not Withheld	5,127	13,863	88,342	Interest on Public Debt	3	600	95,776
Postal Service	460	3,416	49,477	Labor Department	24	298	5,784
Taxes Received (Table IV)	617	12,395	262,744	Medicare	636	9,060	112,305
Other Deposits:				Medicaid	660	4,644	57,043
				Natl Aeronautics & Space Adm. (NASA) ..	16	421	6,539
				Postal Service Money Orders and Other ..	197	1,918	28,160
				Temporary Assistance for Needy			
				Families (HHS)	17	407	7,510
				Unemployment Insurance Benefits	111	836	11,897
				Other Withdrawals:			
				Thrift Savings Plan Transfer	212	212	3,205
Total Other Deposits	0	-135	4,891	Unclassified	2,143	25,634	188,147
Change in Balance of Uncollected				Total, Other Withdrawals	2,355	63,644	486,958
Funds (closing balance \$ 319)	-105	-191	-121	Transfers to Depositories	2,429	17,112	210,518
Transfers from Depositories	1,737	59,469	767,544	Total Federal Reserve Account	11,110	198,750	2,526,089
Total Federal Reserve Account	12,033	198,222	2,525,983	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,036	32,474	529,469	(Table V)	1,737	59,469	767,544
Transfers from Federal Reserve Banks ..	2,429	17,112	210,518	Total Withdrawals (net of transfers)	8,682	181,638	2,315,571
Total Tax and Loan Note				Net Change in Operating Cash Balance	2,651	-10,410	-27,662
Accounts (Table V)	3,465	49,586	739,988				
Total Deposits (net of transfers)	11,332	171,227	2,287,908				

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
Bills:				Bills	\$ 0	\$ 62,792	\$ 807,895
Regular Series	\$ 0	\$ 59,500	\$ 755,366	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	43	594	Savings and Retirement Plan Series	69	581	7,634
Federal Financing Bank	0	0	0	Government Account Series	53,723	534,311	7,495,091
Nonmarketable:				Domestic Series	0	0	44
Savings and Retirement Plan Series:				Foreign Series	0	200	4,007
Cash Issue Price	15	191	3,330	State and Local Series	0	1,474	20,526
Interest Increment	0	855	5,409	Other	0	0	11
Government Account Series	55,757	525,847	7,579,514	Total Redemptions	53,793	599,358	8,615,204
Domestic Series	0	0	44	Net Change in Public Debt Outstanding	2,357	14,608	140,030
Foreign Series	0	0	2,250				
State and Local Series	375	1,508	23,575				
Other	0	0	131				
Total Issues	56,149	613,966	8,755,235				

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)	\$ 56,149	\$ 613,966	\$ 8,755,235
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 (-)	52,469	506,460	7,448,419
Interest Increment on Savings and Retirement Plan Series (-)	0	855	5,409
Inflation - Indexed Securities Increment	3	43	504
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	3,677	105,104	1,283,824
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,793	599,358	8,615,204
Government Account Transactions (-)	50,435	514,924	7,362,542
Total Public Debt Cash Redemptions	3,357	84,434	1,252,663

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,666,223	\$ 5,663,867	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,368	71,464	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	82	82	79	166
Total Subject to Limit	5,579,407	5,576,955	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	\$ 1,488	\$ 43,588	\$ 686,600
Individual Estimated Income Taxes	12	50	792
Railroad Retirement Taxes	2	146	2,355
Excise Taxes	40	1,414	36,731
Corporation Income Taxes	170	733	88,767
Federal Unemployment Taxes	15	114	2,198
Estate and Gift Taxes	0	0	290
Change in balance of Unclassified Taxes	5	822	-3,116
Total	1,730	46,866	814,617
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	173	5,438	113,547
Remittance Option Depositories	444	6,958	149,197
Tax and Loan Note Accounts	1,036	32,474	529,469
Inter-agency Transfers	77	1,996	22,405

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 54	\$ 4,578	\$ 4,642
Investments:				
Credits	13	155	868	1,036
Transfers to Depositories	19	93	2,317	2,429
Withdrawals:				
Treasury Initiated	0	0	1,557	1,557
Depository Initiated	0	101	79	180
Closing Balance Today	41	201	6,128	6,370

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 16,498	\$ 86,442
Business	346	2,289	26,450