



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 14, 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 .....	\$ 4,157	\$ 4,846	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V) .....	13,116	6,370	16,252	33,926
<b>Total Operating Balance .....</b>	<b>17,273</b>	<b>11,216</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) .....	\$ 3,904	\$ 109,008	\$ 1,287,728	Public Debt Redemptions (Table III-B) ....	\$ 3,356	\$ 87,790	\$ 1,256,019
Agriculture Loan Repayments (misc) <sup>1</sup> .....	17	267	3,771	Commodity Credit Corporation .....	99	522	20,663
Commodity Credit Corporation .....	37	338	4,704	Defense Vendor Payments (EFT) .....	486	4,103	61,040
Customs and Certain Excise Taxes .....	110	789	11,947	Education Department .....	193	1,538	28,711
<b>Deposits by States:</b>				Energy Department .....	151	764	10,264
Unemployment .....	32	178	6,169	Family Support Payments (HHS) .....	5	94	1,143
Supplemental Security Income .....	0	258	1,901	Federal Employees Insurance Payments ..	42	1,141	13,134
Energy Department .....	4	124	3,130	Federal Highway Administration .....	70	534	10,108
Estate and Gift Taxes .....	194	1,125	13,439	Federal Salaries (EFT) .....	45	3,448	46,907
Federal Reserve Earnings .....	511	767	13,998	Food and Nutrition Service (misc) .....	42	581	8,120
Foreign Deposits, Military Sales .....	1	909	6,164	Food Stamps .....	83	708	9,773
Housing and Urban Development (HUD) ..	32	484	4,999	Health and Human Services Grants (misc) ..	178	1,435	21,302
Individual Income and Employment				Housing and Urban Development (HUD) ..	116	2,017	21,281
Taxes, Not Withheld .....	3,876	17,739	92,218	Interest on Public Debt .....	4	604	95,779
Postal Service .....	367	3,783	49,844	Labor Department .....	45	343	5,829
Taxes Received (Table IV) .....	2,151	14,547	264,895	Medicare .....	877	9,936	113,181
Other Deposits:				Medicaid .....	157	4,801	57,200
Total Other Deposits .....	0	-135	4,891	Natl Aeronautics & Space Adm. (NASA) ..	37	458	6,575
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	178	2,097	28,339
Funds (closing balance \$ 369) .....	-49	-240	-171	Temporary Assistance for Needy			
Transfers from Depositories .....	1,075	60,544	768,619	Families (HHS) .....	14	421	7,524
<b>Total Federal Reserve Account .....</b>	<b>12,264</b>	<b>210,485</b>	<b>2,538,247</b>	Unemployment Insurance Benefits .....	76	912	11,973
<b>Tax and Loan Note Accounts:</b>				<b>Other Withdrawals:</b>			
Taxes Received (Table IV) .....	4,427	36,901	533,896	Dept. of Justice .....	52	155	515
Transfers from Federal Reserve Banks ..	3,394	20,507	213,913	IRS Tax Refunds Business (EFT) .....	340	1,425	13,178
<b>Total Tax and Loan Note</b>				Minerals Management Svc/Pmnts to States	65	65	195
<b>Accounts (Table V) .....</b>	<b>7,821</b>	<b>57,408</b>	<b>747,809</b>	Social Security Benefits (EFT) .....	651	22,550	162,571
<b>Total Deposits (net of transfers) .....</b>	<b>15,615</b>	<b>186,842</b>	<b>2,303,524</b>	Unclassified .....	2,196	27,831	190,343
				<b>Total, Other Withdrawals .....</b>	<b>3,305</b>	<b>66,949</b>	<b>490,263</b>
				<b>Transfers to Depositories .....</b>	<b>3,394</b>	<b>20,507</b>	<b>213,913</b>
				<b>Total Federal Reserve Account .....</b>	<b>12,952</b>	<b>211,702</b>	<b>2,539,041</b>
				<b>Tax and Loan Note Accounts</b>			
				<b>Transfers to Federal Reserve Banks</b>			
				<b>(Table V) .....</b>	<b>1,075</b>	<b>60,544</b>	<b>768,619</b>
				<b>Total Withdrawals (net of transfers) .....</b>	<b>9,558</b>	<b>191,195</b>	<b>2,325,129</b>
				<b>Net Change in Operating Cash Balance ....</b>	<b>6,058</b>	<b>-4,353</b>	<b>-21,605</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	\$ 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	46	597	Savings and Retirement Plan Series .....	66	647	7,700
Federal Financing Bank .....	0	0	0	Government Account Series .....	54,112	588,423	7,549,204
Nonmarketable:				Domestic Series .....	0	0	44
Savings and Retirement Plan Series:				Foreign Series .....	0	200	4,007
Cash Issue Price .....	17	207	3,347	State and Local Series .....	2	1,476	20,527
Interest Increment .....	0	855	5,409	Other .....	0	0	11
Government Account Series .....	54,169	580,016	7,633,683	Total Redemptions .....	54,181	653,539	8,669,385
Domestic Series .....	29	29	73	Net Change in Public Debt Outstanding .....	607	15,215	140,637
Foreign Series .....	0	0	2,250				
State and Local Series .....	570	2,078	24,146				
Other .....	0	0	131				
Total Issues .....	54,788	668,754	8,810,022				

**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) .....	\$ 54,788	\$ 668,754	\$ 8,810,022
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 (-) .....	50,881	557,341	7,499,300
Interest Increment on Savings and Retirement Plan Series (-) .....	0	855	5,409
Inflation - Indexed Securities Increment .....	3	46	507
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	3,904	109,008	1,287,728
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	54,181	653,539	8,669,385
Government Account Transactions (-) .....	50,824	565,748	7,413,366
Total Public Debt Cash Redemptions .....	3,356	87,790	1,256,019

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,666,830	\$ 5,666,223	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	530	530	530	532
Discount Adjustment .....	71,272	71,368	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 .....	5,580,110	5,579,407	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 .....	\$ 4,283	\$ 47,871	\$ 690,883
Individual Estimated Income Taxes .....	73	123	865
Railroad Retirement Taxes .....	17	163	2,372
Excise Taxes .....	1,348	2,761	38,079
Corporation Income Taxes .....	715	1,448	89,482
Federal Unemployment Taxes .....	23	137	2,221
Estate and Gift Taxes .....	3	3	293
Change in balance of Unclassified Taxes .....	154	976	-2,962
Total .....	6,616	53,482	821,233
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	1,058	6,496	114,605
Remittance Option Depositories .....	1,093	8,051	150,290
Tax and Loan Note Accounts .....	4,427	36,901	533,896
Inter-agency Transfers .....	38	2,034	22,442

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 41	\$ 201	\$ 6,128	\$ 6,370
Investments:				
Credits .....	23	127	4,276	4,427
Transfers to Depositories .....	27	134	3,233	3,394
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	2	18	1,056	1,075
Closing Balance Today .....	90	444	12,581	13,116

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 3	\$ 16,500	\$ 86,445
Business .....	398	2,686	26,847