

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 15, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Opera	ating (Cas	h	Balanc	е			
	Clasia	Opening balance						
Type of account	Closir baland today	e:e		Today		This month		This fiscal year
Federal Reserve Account		7,319 1,557	\$	4,157 13,116	\$	5,374 16,252	\$	4,952 33,926
Total Operating Balance	8	3,876		17,273		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)	\$ 33 499	\$ 142,508	\$ 1,321,227	Public Debt Redemptions (Table III-B)	\$ 63,669	\$ 151,459	\$ 1,319,688
Agriculture Loan Repayments (misc) ¹	11	278	3,782	Commodity Credit Corporation	85	606	20,748
Commodity Credit Corporation	44	382	4,748	Defense Vendor Payments (EFT)	542	4,645	61,582
Customs and Certain Excise Taxes	72	861	12,018	Education Department	178	1,715	28,889
Deposits by States:			12,010	Energy Department	69	833	10,333
Unemployment	37	215	6,206	Family Support Payments (HHS)	10	104	1,153
Supplemental Security Income	0	258	1,901	Federal Employees Insurance Payments	43	1,184	13,177
Energy Department	21	144	3.151	Federal Highway Administration	189	723	10,297
Estate and Gift Taxes	158	1,283	13,597	Federal Salaries (EFT)	90	3,538	46,997
Federal Reserve Earnings	0	767	13,998	Food and Nutrition Service (misc)	67	648	8,187
Foreign Deposits, Military Sales	21	930	6,185	Food Stamps	80	788	9,852
Housing and Urban Development (HUD)	21	506	5,020	Health and Human Services Grants (misc)	159	1,594	21,462
Individual Income and Employment] 300	3,020	Housing and Urban Development (HUD)	116	2,133	21,397
Taxes, Not Withheld	3.815	21,554	96.033	Interest on Public Debt	2,034	2,638	97,813
Postal Service	315	4,098	50,159	Labor Department	41	384	5.870
Taxes Received (Table IV)	7,820	22,367	272,715	Medicare	696	10,632	113,877
Other Deposits:	7,020	22,307	212,113	Medicaid	681	5,482	57.881
Prepayment of Treasury Securities (net)	-62	-97	-84	Natl Aeronautics & Space Adm. (NASA)	20	478	6.596
Frepayment of Treasury Securities (net)	-02	-91	-04	Postal Service Money Orders and Other	133	2,229	28,471
				Temporary Assistance for Needy		_,	,
				Families (HHS)	65	486	7.589
				Unemployment Insurance Benefits	75	987	12,048
				Other Withdrawals:	, ,	001	12,010
				IRS Tax Refunds Business (EFT)	226	1,650	13,403
				Military Active Duty Pay (EFT)	1,241	3,068	21,477
				Pmt. to Resolution Funding Corp.	587	587	1.751
				g			, -
Total Other Deposits	-62	-197	4,829				
Funds (closing balance \$ 464)	-95	-336	-266				
Transfers from Depositaries	30,065	90,609	798,684	Unclassified	1,486	29,316	191,829
·		· ·					
Total Federal Reserve Account	75,742	286,227	2,613,988	Total, Other Withdrawals	3,540	70,488	493,803
				Transfers to Depositaries	0	20,507	213,913
Tax and Loan Note Accounts:		ĺ		·			<u> </u>
Taxes Received (Table IV)	18.506	55.407	552.402	Total Federal Reserve Account	72.580	284,282	2.611.621
Transfers from Federal Reserve Banks	0	20,507	213,913	Tax and Loan Note Accounts	,		_,,,,,,,
		23,307	2.3,310	Tax and Edan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	18,506	75,914	766,315	(Table V)	30,065	90,609	798,684
Total Deposits (net of transfers)	64,183	251,025	2,367,707	· ' ' '	70 500	262 775	2 207 700
ו טומו שבףטאוא (וופו טו וומוואופוא)	04,103	251,025	2,301,101	Total Withdrawals (net of transfers)	72,580	263,775	2,397,708
			l	Net Change in Operating Cash Balance	-8,397		

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

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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 va	iue except	ioi savirigs ai	ia retirement p	plan securities which are stated at current redemp	tion value.)			
Issues	Today	This month to date	Fiscal year to date	Redemptions Today		This month to date	Fiscal year to date	
Marketable: Bills: Regular Series Cash Management Series Notes Bonds Inflation - Indexed Securities Increment Federal Financing Bank Nonmarketable:	0 0 7,351 3	\$ 81,616 26,024 -2 7,351 49 0	\$ 777,482 163,130 199,592 29,648 600 0	Marketable: Bills Notes Bonds Federal Financing Bank Nonmarketable: Savings and Retirement Plan Series Government Account Series	10,178 0 0 0 61 54,356	10,178 0 0 709 642,779	289,953 221 0 7,762 7,603,560	
Savings and Retirement Plan Series: Cash Issue Price Interest Increment Government Account Series Domestic Series Foreign Series State and Local Series Other		230 855 636,193 29 0 3,119 78	3,370 5,409 7,689,860 73 2,250 25,187 209	Domestic Series Foreign Series State and Local Series Other	200 163	29 400 1,639 7	73 4,207 20,690 18	
Total Issues	86,789	755,543	8,896,811	Total Redemptions	114,736	768,275	8,784,121	
				Net Change in Public Debt Outstanding	-27,947	-12,732	112,690	

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

TABLE III-C—Debt Subject to Limit

		This		Einnel .		Closing	Opening balance		
Transactions	Today	This month to date		Fiscal year to date	Classification	balance today	Today	This month	Fiscal year
Public Debt Cash Receipts: Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues:		\$ 755,543 0	\$	8,896,811 0	Total Public Debt Outstanding Less Public Debt Not Subject to Limit:	\$ 5,638,883	\$ 5,666,830	\$ 5,651,615	\$ 5,526,193
Bills (-)		1,870 31		16,818 658	Miscellaneous Debt	530 71,544	530 71,272	530 70,494	
Government Account Transaction (-) Interest Increment on Savings and				7,552,189	II '		15,000	· · · · · ·	
Retirement Plan Series (-)	0 3	855 49		5,409 510	ı				
Total Public Debt Cash Receipts	22,400		T		Federal Agencies		82	79	
Deposited in Federal Reserve Account	33,499	142,508	느	1,321,227	Total Subject to Limit	5,551,891	5,580,110	5,565,670	5,439,447
Public Debt Cash Redemptions:					Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000
Public Debt Redemptions (Table III-A) Government Account Transactions (-)		'		8,784,121 7,464,434	Act of August 5, 1997, permanently in billion.	creased the s	statutory debt	limit to \$5,95	50.00

1,319,688

TABLE IV—Federal Tax Deposits

Total Public Debt Cash Redemptions . . .

TABLE V—Tax and Loan Note Accounts by Depositary Category

Discount adjustment represents the unamortized discount on Treasury bills and

zero-coupon bonds (amortization is calculated daily)

2.		This	Fiscal	Toma of Assessment	(T-4-1		
Classification	Today	month to date	year to date	Type of Account	Α	В	С	Total
Withheld Income and Employment Taxes	\$ 3,573	\$ 51,444	\$ 694,456	Opening Balance Today	\$ 90	\$ 444	\$ 12,581	\$ 13,116
Individual Estimated Income Taxes	288	412	1,153	Investments:				
Railroad Retirement Taxes	11	174	2,383	Credits	37	360	18,109	18,506
Excise Taxes	77	2,838	38,156	Transfers to Depositaries	0	0	0	0
Corporation Income Taxes	21,571	23,019	111,053	Withdrawals:				
Federal Unemployment Taxes	33	170	2,254	Treasury Initiated	90	444	22,382	22,917
Estate and Gift Taxes & Misc IRS Rcpts	0	3	293	Depositary Initiated	3	174	6,972	7,148
Change in balance of Unclassified								
Taxes	821	1,797	-2,141	Closing Balance Today	34	186	1,337	1,557
Total	26,375	79,856	847,607	TABLE VI_Inco	mo Tay	Pofun	de lecu	

= VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date	
Individual	\$ 5 260	\$ 16,505 2,946		

Namoad Nethernerit Taxes		174	2,303	l Ciedita
Excise Taxes	77	2,838	38,156	Transfers to Depos
Corporation Income Taxes	21,571	23,019	111,053	Withdrawals:
Federal Unemployment Taxes	33	170	2,254	Treasury Initiated
Estate and Gift Taxes & Misc IRS Rcpts	0	3	293	Depositary Initiated
Change in balance of Unclassified				
Taxes	821	1,797	-2,141	Closing Balance Tod
Total	26,375	79,856	847,607	TABLE
These Receipts were deposited in:				
These Receipts were deposited in: Federal Reserve Account:				
Federal Reserve Account: Directly		11,295	119,404	Cla
Federal Reserve Account: Directly		11,295 11,071	119,404 153,311	Cla
Federal Reserve Account: Directly		,		
Federal Reserve Account: Directly	3,021	11,071	153,311	Cla
Federal Reserve Account: Directly Remittance Option Depositaries Tax and Loan Note Accounts	3,021 18,506	11,071 55,407	153,311 552,402	Cla

63,669

151,459