



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, April 19, 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	\$ 4,799	\$ 7,623	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	14,468	12,068	16,252	33,926
Total Operating Balance	19,267	19,690	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)	\$ 3,459	\$ 149,302	\$ 1,328,021	Public Debt Redemptions (Table III-B)	\$ 23,375	\$ 178,180	\$ 1,346,408
Agriculture Loan Repayments (misc) ¹	14	303	3,807	Commodity Credit Corporation	54	719	20,860
Commodity Credit Corporation	33	455	4,820	Defense Vendor Payments (EFT)	493	5,680	62,617
Customs and Certain Excise Taxes	78	999	12,157	Education Department	184	2,012	29,185
Deposits by States:				Energy Department	51	945	10,445
Unemployment	29	280	6,271	Family Support Payments (HHS)	3	113	1,161
Supplemental Security Income	0	258	1,901	Federal Employees Insurance Payments ..	68	1,329	13,322
Energy Department	33	187	3,194	Federal Highway Administration	52	814	10,388
Estate and Gift Taxes	521	1,998	14,312	Federal Salaries (EFT)	640	5,897	49,356
Federal Reserve Earnings	0	767	13,998	Food and Nutrition Service (misc)	87	793	8,332
Foreign Deposits, Military Sales	0	933	6,189	Food Stamps	98	975	10,039
Housing and Urban Development (HUD) ..	20	549	5,063	Health and Human Services Grants (misc) ..	112	1,900	21,768
Individual Income and Employment				Housing and Urban Development (HUD) ..	30	2,267	21,531
Taxes, Not Withheld	17,316	43,993	118,471	Interest on Public Debt	7	2,646	97,821
Postal Service	331	4,727	50,788	Labor Department	54	485	5,971
Taxes Received (Table IV)	2,178	27,897	278,245	Medicare	630	11,831	115,076
Other Deposits:				Medicaid	298	6,169	58,568
				Natl Aeronautics & Space Adm. (NASA) ..	44	614	6,732
				Postal Service Money Orders and Other ..	514	2,899	29,141
				Temporary Assistance for Needy			
				Families (HHS)	24	555	7,658
				Unemployment Insurance Benefits	112	1,179	12,241
				Other Withdrawals:			
				Dept. of Justice	66	221	581
				International Monetary Fund	-466	-59	-1,342
Total Other Deposits	0	-197	4,829	Unclassified	2,267	33,296	195,808
Change in Balance of Uncollected				Total, Other Withdrawals	1,867	75,784	499,099
Funds (closing balance \$ 1,402)	-622	-1,274	-1,204	Transfers to Depositories	1,434	26,096	219,502
Transfers from Depositories	4,019	98,131	806,207	Total Federal Reserve Account	30,231	329,881	2,657,221
Total Federal Reserve Account	27,407	329,307	2,657,068	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,985	70,252	567,247	(Table V)	4,019	98,131	806,207
Transfers from Federal Reserve Banks ..	1,434	26,096	219,502	Total Withdrawals (net of transfers)	28,796	303,786	2,437,719
Total Tax and Loan Note Accounts (Table V)	6,419	96,347	786,749	Net Change in Operating Cash Balance	-423	-2,359	-19,611
Total Deposits (net of transfers)	28,373	301,427	2,418,108				

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 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	\$ 20,025	\$ 132,560	\$ 877,663
Regular Series	\$ -1	\$ 81,614	\$ 777,480	Notes	0	10,178	289,953
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	7,351	29,648	Nonmarketable:			
Inflation - Indexed Securities Increment ..	10	63	614	Savings and Retirement Plan Series	59	822	7,876
Federal Financing Bank	0	0	0	Government Account Series	54,181	751,083	7,711,863
Nonmarketable:				Domestic Series	0	29	73
Savings and Retirement Plan Series:				Foreign Series	0	400	4,207
Cash Issue Price	39	290	3,430	State and Local Series	0	1,641	20,692
Interest Increment	0	854	5,409	Other	0	7	18
Government Account Series	57,782	749,763	7,803,430	Total Redemptions	74,265	896,720	8,912,566
Domestic Series	0	29	73	Net Change in Public Debt Outstanding	-16,305	-27,380	98,043
Foreign Series	0	0	2,250				
State and Local Series	131	3,276	25,343				
Other	0	78	209				
Total Issues	57,960	869,340	9,010,609				

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)	\$ 57,960	\$ 869,340	\$ 9,010,609
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,870	16,818
Bonds and Notes (-)	0	31	658
Government Account Transaction (-)	54,491	717,220	7,659,179
Interest Increment on Savings and Retirement Plan Series (-)	0	854	5,409
Inflation - Indexed Securities Increment ..	10	63	524
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	3,459	149,302	1,328,021
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	74,265	896,720	8,912,566
Government Account Transactions (-)	50,891	718,540	7,566,158
Total Public Debt Cash Redemptions	23,375	178,180	1,346,408

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,624,236	\$ 5,640,541	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,175	71,451	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	5,537,613	5,553,641	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 ..	\$ 6,572	\$ 67,400	\$ 710,412
Individual Estimated Income Taxes	61	507	1,249
Railroad Retirement Taxes	28	268	2,477
Excise Taxes	17	2,891	38,209
Corporation Income Taxes	151	23,557	111,591
Federal Unemployment Taxes	22	215	2,300
Estate and Gift Taxes & Misc IRS Rpts.	0	3	293
Change in balance of Unclassified Taxes	338	5,639	1,701
Total	7,189	100,481	868,232
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,139	13,615	121,723
Remittance Option Depositories	1,039	14,282	156,522
Tax and Loan Note Accounts	4,985	70,252	567,247
Inter-agency Transfers	27	2,332	22,741

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 104	\$ 531	\$ 11,433	\$ 12,068
Investments:				
Credits	17	208	4,760	4,985
Transfers to Depositories	12	59	1,364	1,434
Withdrawals:				
Treasury Initiated	0	0	1,337	1,337
Depository Initiated	2	158	2,523	2,682
Closing Balance Today	131	640	13,697	14,468

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 24,308	\$ 94,252
Business	53	3,172	27,333