



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 21, 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	\$ 6,690	\$ 5,852	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	38,911	26,896	16,252	33,926
Total Operating Balance	45,600	32,748	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)	\$ 3,625	\$ 156,524	\$ 1,335,243	Public Debt Redemptions (Table III-B)	\$ 3,345	\$ 184,878	\$ 1,353,106
Agriculture Loan Repayments (misc) ¹	20	340	3,844	Commodity Credit Corporation	44	805	20,946
Commodity Credit Corporation	29	530	4,896	Defense Vendor Payments (EFT)	368	6,529	63,467
Customs and Certain Excise Taxes	72	1,158	12,315	Education Department	212	2,317	29,491
Deposits by States:				Energy Department	67	1,061	10,561
Unemployment	67	399	6,390	Family Support Payments (HHS)	3	110	1,159
Supplemental Security Income	0	258	1,901	Federal Employees Insurance Payments ..	39	1,416	13,409
Energy Department	24	222	3,228	Federal Highway Administration	58	968	10,542
Estate and Gift Taxes	234	2,527	14,842	Federal Salaries (EFT)	56	6,305	49,763
Federal Reserve Earnings	476	1,243	14,474	Food and Nutrition Service (misc)	55	898	8,437
Foreign Deposits, Military Sales	16	950	6,205	Food Stamps	58	1,107	10,172
Housing and Urban Development (HUD) ..	22	605	5,120	Health and Human Services Grants (misc) ..	116	2,130	21,998
Individual Income and Employment				Housing and Urban Development (HUD) ..	116	2,467	21,731
Taxes, Not Withheld	10,890	70,160	144,639	Interest on Public Debt	4	2,653	97,828
Postal Service	332	5,528	51,589	Labor Department	26	542	6,027
Taxes Received (Table IV)	1,349	29,880	280,229	Medicare	724	13,246	116,491
Other Deposits:				Medicaid	561	7,132	59,532
Total Other Deposits	0	-197	4,829	Natl Aeronautics & Space Adm. (NASA) ..	80	717	6,835
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	203	3,260	29,503
Funds (closing balance \$ 839)	240	-711	-641	Temporary Assistance for Needy			
Transfers from Depositories	2,469	101,062	809,137	Families (HHS)	19	687	7,789
Total Federal Reserve Account	19,864	370,480	2,698,241	Unemployment Insurance Benefits	74	1,355	12,417
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	4,527	75,808	572,803	Social Security Benefits (EFT)	645	23,195	163,216
Transfers from Federal Reserve Banks ..	9,957	47,912	241,318				
Total Tax and Loan Note				Unclassified	2,197	37,406	199,918
Accounts (Table V)	14,484	123,721	814,122	Total, Other Withdrawals	2,842	80,669	503,984
Total Deposits (net of transfers)	21,922	345,226	2,461,908	Transfers to Depositories	9,957	47,912	241,318
				Total Federal Reserve Account	19,027	369,164	2,696,503
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	2,469	101,062	809,137
				Total Withdrawals (net of transfers)	9,070	321,252	2,455,185
				Net Change in Operating Cash Balance	12,852	23,974	6,722

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	\$ 132,560	\$ 877,663
Regular Series	\$ 0	\$ 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	3	70	621	Savings and Retirement Plan Series	54	937	7,990
Federal Financing Bank	0	0	0	Government Account Series	53,965	858,757	7,819,537
Nonmarketable:				Domestic Series	0	29	73
Savings and Retirement Plan Series:				Foreign Series	0	400	4,207
Cash Issue Price	16	320	3,460	State and Local Series	0	1,643	20,695
Interest Increment	0	854	5,409	Other	0	7	18
Government Account Series	55,564	862,960	7,916,627	Total Redemptions	54,019	1,004,510	9,020,357
Domestic Series	0	29	73	Net Change in Public Debt Outstanding	1,882	-21,325	104,097
Foreign Series	0	0	2,250				
State and Local Series	318	3,887	25,954				
Other	0	78	209				
Total Issues	55,901	983,185	9,124,454				

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)	\$ 55,901	\$ 983,185	\$ 9,124,454
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 (-)	52,273	823,835	7,765,794
Interest Increment on Savings and Retirement Plan Series (-)	0	854	5,409
Inflation - Indexed Securities Increment	3	70	531
Total Public Debt Cash Receipts Deposited in Federal Reserve Account ..	3,625	156,524	1,335,243
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,019	1,004,510	9,020,357
Government Account Transactions (-)	50,674	819,633	7,667,250
Total Public Debt Cash Redemptions	3,345	184,878	1,353,106

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,630,290	\$ 5,628,408	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	70,996	71,084	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	5,543,846	5,541,876	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	\$ 6,988	\$ 76,306	\$ 719,318
Individual Estimated Income Taxes	30	611	1,353
Railroad Retirement Taxes	20	290	2,499
Excise Taxes	20	2,929	38,247
Corporation Income Taxes	570	24,275	112,309
Federal Unemployment Taxes	33	270	2,355
Estate and Gift Taxes & Misc IRS Rpts.	0	3	293
Change in balance of Unclassified Taxes	-1,580	3,779	-159
Total	6,081	108,462	876,213
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	423	14,245	122,354
Remittance Option Depositories	926	15,635	157,874
Tax and Loan Note Accounts	4,527	75,808	572,803
Inter-agency Transfers	205	2,774	23,182

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 236	\$ 1,155	\$ 25,504	\$ 26,896
Investments:				
Credits	18	108	4,401	4,527
Transfers to Depositories	53	413	9,491	9,957
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	41	2,425	2,469
Closing Balance Today	304	1,636	36,971	38,911

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 24,321	\$ 94,266
Business	45	3,532	27,693