



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, April 22, 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	\$ 5,395	\$ 6,690	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	6,398	38,911	16,252	33,926
Total Operating Balance	11,793	45,600	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)	\$ 34,292	\$ 190,816	\$ 1,369,535	Public Debt Redemptions (Table III-B)	\$ 76,353	\$ 261,230	\$ 1,429,459
Agriculture Loan Repayments (misc) ¹	13	353	3,856	Commodity Credit Corporation	40	844	20,986
Commodity Credit Corporation	32	562	4,927	Defense Vendor Payments (EFT)	593	7,122	64,059
Customs and Certain Excise Taxes	60	1,218	12,376	Education Department	136	2,453	29,627
Deposits by States:				Energy Department	74	1,135	10,635
Unemployment	69	467	6,459	Family Support Payments (HHS)	5	115	1,163
Supplemental Security Income	0	258	1,901	Federal Employees Insurance Payments ..	251	1,667	13,660
Energy Department	52	275	3,281	Federal Highway Administration	90	1,059	10,633
Estate and Gift Taxes	387	2,915	15,229	Federal Salaries (EFT)	388	6,693	50,151
Federal Reserve Earnings	0	1,243	14,474	Food and Nutrition Service (misc)	50	948	8,487
Foreign Deposits, Military Sales	1	951	6,206	Food Stamps	52	1,160	10,224
Housing and Urban Development (HUD) ..	19	624	5,139	Health and Human Services Grants (misc) ..	137	2,267	22,135
Individual Income and Employment				Housing and Urban Development (HUD) ..	102	2,568	21,832
Taxes, Not Withheld	10,699	80,859	155,338	Interest on Public Debt	2	2,655	97,830
Postal Service	311	5,839	51,900	Labor Department	43	585	6,071
Taxes Received (Table IV)	550	30,430	280,778	Medicare	555	13,800	117,046
Other Deposits:				Medicaid	533	7,665	60,064
Prepayment of Treasury Securities (net)	-56	-67	-54	Natl Aeronautics & Space Adm. (NASA) ..	35	752	6,869
				Postal Service Money Orders and Other ..	144	3,404	29,646
				Temporary Assistance for Needy			
				Families (HHS)	8	695	7,797
				Unemployment Insurance Benefits	75	1,430	12,491
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	153	1,977	13,730
Total Other Deposits	-56	-253	4,772	Unclassified	1,714	39,120	201,632
Change in Balance of Uncollected				Total, Other Withdrawals	1,867	82,536	505,851
Funds (closing balance \$ 846)	-7	-718	-648	Transfers to Depositories	1,854	49,766	243,172
Transfers from Depositories	35,671	136,733	844,808				
Total Federal Reserve Account	82,092	452,572	2,780,333	Total Federal Reserve Account	83,386	452,551	2,779,890
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,305	77,113	574,108	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	1,854	49,766	243,172	(Table V)	35,671	136,733	844,808
Total Tax and Loan Note Accounts (Table V)	3,159	126,879	817,281	Total Withdrawals (net of transfers)	81,532	402,784	2,536,717
Total Deposits (net of transfers)	47,725	392,951	2,509,633	Net Change in Operating Cash Balance	-33,807	-9,833	-27,085

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
Bills:				Bills	\$ 73,007	\$ 205,567	\$ 950,670
Regular Series	\$ 22,484	\$ 104,098	\$ 799,964	Notes	0	10,178	289,953
Cash Management Series	8,020	34,044	171,150	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	73	624	Savings and Retirement Plan Series	52	989	8,042
Federal Financing Bank	0	0	0	Government Account Series	56,128	914,885	7,875,665
Nonmarketable:				Domestic Series	0	29	73
Savings and Retirement Plan Series:				Foreign Series	0	400	4,207
Cash Issue Price	16	336	3,476	State and Local Series	2	1,645	20,696
Interest Increment	0	854	5,409	Other	0	7	18
Government Account Series	59,917	922,877	7,976,544	Total Redemptions	129,189	1,133,700	9,149,546
Domestic Series	0	29	73	Net Change in Public Debt Outstanding	-37,900	-59,225	66,197
Foreign Series	0	0	2,250				
State and Local Series	849	4,736	26,804				
Other	0	78	209				
Total Issues	91,289	1,074,474	9,215,743				

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)	\$ 91,289	\$ 1,074,474	\$ 9,215,743
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	369	2,239	17,187
Bonds and Notes (-)	0	31	658
Government Account Transaction (-)	56,625	880,461	7,822,420
Interest Increment on Savings and Retirement Plan Series (-)	0	854	5,409
Inflation - Indexed Securities Increment	3	73	534
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	34,292	190,816	1,369,535
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	129,189	1,133,700	9,149,546
Government Account Transactions (-)	52,836	872,469	7,720,087
Total Public Debt Cash Redemptions	76,353	261,230	1,429,459

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,592,390	\$ 5,630,290	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,275	70,996	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	5,505,667	5,543,846	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	\$ 2,190	\$ 78,496	\$ 721,508
Individual Estimated Income Taxes	19	630	1,371
Railroad Retirement Taxes	6	296	2,505
Excise Taxes	31	2,960	38,277
Corporation Income Taxes	859	25,133	113,168
Federal Unemployment Taxes	34	304	2,389
Estate and Gift Taxes & Misc IRS Rpts.	0	3	293
Change in balance of Unclassified Taxes	-1,115	2,664	-1,274
Total	2,022	110,485	878,236
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	223	14,468	122,577
Remittance Option Depositories	327	15,962	158,201
Tax and Loan Note Accounts	1,305	77,113	574,108
Inter-agency Transfers	168	2,942	23,350

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 304	\$ 1,636	\$ 36,971	\$ 38,911
Investments:				
Credits	5	282	1,018	1,305
Transfers to Depositories	18	84	1,752	1,854
Withdrawals:				
Treasury Initiated	304	1,636	33,416	35,356
Depository Initiated	0	248	68	315
Closing Balance Today	23	118	6,257	6,398

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 24	\$ 24,345	\$ 94,290
Business	189	3,721	27,882