



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 9, 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	\$ 4,683	\$ 4,273	\$ 5,056	\$ 4,952
Tax and Loan Note Accounts (Table V)	3,137	1,537	20,586	33,926
Total Operating Balance	7,820	5,810	25,643	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)	\$ 3,648	\$ 98,458	\$ 1,758,205	Public Debt Redemptions (Table III-B)	\$ 3,373	\$ 80,844	\$ 1,823,675
Agriculture Loan Repayments (misc) ¹	17	180	4,667	Commodity Credit Corporation	135	1,887	23,921
Commodity Credit Corporation	37	337	6,011	Defense Vendor Payments (EFT)	505	3,148	79,486
Customs and Certain Excise Taxes	104	586	15,062	Education Department	195	1,193	34,731
Deposits by States:				Energy Department	52	523	13,260
Unemployment	29	179	15,148	Family Support Payments (HHS)	3	27	1,343
Supplemental Security Income	15	289	2,501	Federal Employees Insurance Payments ..	53	869	17,041
Energy Department	12	122	4,158	Federal Highway Administration	97	529	13,262
Estate and Gift Taxes	78	627	19,998	Federal Salaries (EFT)	30	1,752	60,811
Federal Reserve Earnings	275	725	17,354	Food and Nutrition Service (misc)	33	381	10,538
Foreign Deposits, Military Sales	195	817	8,001	Food Stamps	64	477	12,339
Housing and Urban Development (HUD) ..	64	255	6,173	Health and Human Services Grants (misc) ..	128	1,028	27,559
Individual Income and Employment				Housing and Urban Development (HUD) ..	96	1,884	27,545
Taxes, Not Withheld	763	3,413	241,586	Interest on Public Debt	3	6,240	134,862
Postal Service	359	2,810	63,625	Labor Department	35	247	7,533
Taxes Received (Table IV)	1,181	10,262	328,823	Medicare	750	8,263	146,254
Other Deposits:				Medicaid	373	3,501	73,562
Total Other Deposits	0	139	5,060	Natl Aeronautics & Space Adm. (NASA) ..	28	276	8,451
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	189	1,580	36,403
Funds (closing balance \$ 58)	5	3	140	Temporary Assistance for Needy			
Transfers from Depositories	2,232	47,279	1,049,207	Families (HHS)	40	336	9,783
Total Federal Reserve Account	9,013	166,480	3,545,719	Unemployment Insurance Benefits	72	595	15,093
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	3,833	29,830	698,627	Social Security Benefits (EFT)	720	22,543	210,370
Transfers from Federal Reserve Banks ..	0	0	319,791				
Total Tax and Loan Note				Unclassified	1,629	18,512	273,253
Accounts (Table V)	3,833	29,830	1,018,418	Total, Other Withdrawals	2,349	51,276	648,746
Total Deposits (net of transfers)	10,613	149,031	3,195,139	Transfers to Depositories	0	0	319,791
				Total Federal Reserve Account	8,602	166,854	3,545,988
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	2,232	47,279	1,049,207
				Total Withdrawals (net of transfers)	8,602	166,854	3,226,197
				Net Change in Operating Cash Balance	2,010	-17,823	-31,058

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.

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	\$ 23,587	\$ 1,130,055
Regular Series	\$ 0	\$ 23,270	\$ 969,430	Notes	0	30,914	385,918
Cash Management Series	0	31,037	202,187	Bonds	0	0	222
Notes	0	19,886	274,232	Federal Financing Bank	0	0	0
Bonds	0	0	29,648	Nonmarketable:			
Inflation - Indexed Securities Increment	20	171	1,072	Savings and Retirement Plan Series	61	427	9,862
Federal Financing Bank	0	0	0	Government Account Series	59,194	440,861	9,809,116
Nonmarketable:				Domestic Series	0	0	73
Savings and Retirement Plan Series:				Foreign Series	0	1,050	6,533
Cash Issue Price	16	155	4,208	State and Local Series	0	2,462	26,115
Interest Increment	0	688	6,749	Other	0	0	20
Government Account Series	56,149	423,313	9,923,479				
Domestic Series	0	0	73				
Foreign Series	0	0	2,250				
State and Local Series	321	1,430	33,019				
Other	0	0	222				
Total Issues	56,506	499,951	11,446,570	Total Redemptions	59,255	499,300	11,367,914
				Net Change in Public Debt Outstanding	-2,749	651	78,656

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)	\$ 56,506	\$ 499,951	\$ 11,446,570
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	467	21,036
Bonds and Notes (-)	0	24	796
Government Account Transaction (-)	52,838	400,143	9,658,802
Interest Increment on Savings and Retirement Plan Series (-)	0	688	6,749
Inflation - Indexed Securities Increment	20	171	982
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	3,648	98,458	1,758,205
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,255	499,300	11,367,914
Government Account Transactions (-)	55,882	418,457	9,544,240
Total Public Debt Cash Redemptions	3,373	80,844	1,823,675

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,604,849	\$ 5,607,597	\$ 5,604,198	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,173	71,261	71,323	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	88	88	87	166
Total Subject to Limit	5,518,234	5,520,894	5,517,432	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	\$ 4,581	\$ 40,686	\$ 883,158
Individual Estimated Income Taxes	1	4	1,562
Railroad Retirement Taxes	6	158	3,124
Excise Taxes	756	931	46,778
Corporation Income Taxes	81	298	119,728
Federal Unemployment Taxes	3	22	5,568
Estate and Gift Taxes & Misc IRS Rpts.	0	5	310
Change in balance of Unclassified Taxes	-387	15	-3,731
Total	5,042	42,118	1,056,498
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	398	3,779	143,412
Remittance Option Depositories	783	6,483	185,410
Tax and Loan Note Accounts	3,833	29,830	698,627
Inter-agency Transfers	29	2,027	29,049

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 65	\$ 312	\$ 1,160	\$ 1,537
Investments:				
Credits	16	101	3,716	3,833
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,631	1,631
Depository Initiated	1	25	576	602
Closing Balance Today	80	388	2,669	3,137

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 138	\$ 133,730
Business	43	738	31,831