



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, June 10, 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	\$ 5,139	\$ 4,683	\$ 5,056	\$ 4,952
Tax and Loan Note Accounts (Table V)	923	3,137	20,586	33,926
Total Operating Balance	6,062	7,820	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)	\$ 26,224	\$ 124,682	\$ 1,784,429	Public Debt Redemptions (Table III-B)	\$ 27,545	\$ 108,388	\$ 1,851,220
Agriculture Loan Repayments (misc) ¹	17	197	4,684	Commodity Credit Corporation	87	1,974	24,008
Commodity Credit Corporation	21	358	6,032	Defense Vendor Payments (EFT)	459	3,607	79,945
Customs and Certain Excise Taxes	79	665	15,141	Education Department	110	1,303	34,841
Deposits by States:				Energy Department	63	586	13,323
Unemployment	13	192	15,161	Family Support Payments (HHS)	2	29	1,345
Supplemental Security Income	0	289	2,501	Federal Employees Insurance Payments ..	247	1,116	17,288
Energy Department	5	127	4,163	Federal Highway Administration	63	591	13,325
Estate and Gift Taxes	65	693	20,063	Federal Salaries (EFT)	36	1,787	60,847
Federal Reserve Earnings	0	725	17,354	Food and Nutrition Service (misc)	75	456	10,613
Foreign Deposits, Military Sales	3	820	8,004	Food Stamps	62	539	12,401
Housing and Urban Development (HUD) ..	110	366	6,283	Health and Human Services Grants (misc) ..	179	1,207	27,738
Individual Income and Employment				Housing and Urban Development (HUD) ..	93	1,977	27,637
Taxes, Not Withheld	844	4,257	242,430	Interest on Public Debt	3	6,243	134,865
Postal Service	304	3,114	63,929	Labor Department	44	291	7,576
Taxes Received (Table IV)	748	11,010	329,571	Medicare	747	9,010	147,001
Other Deposits:				Medicaid	555	4,056	74,118
Prepayment of Treasury Securities (net)	-60	-123	-83	Natl Aeronautics & Space Adm. (NASA) ..	37	313	8,488
				Postal Service Money Orders and Other ..	146	1,726	36,549
				Temporary Assistance for Needy			
				Families (HHS)	84	419	9,867
				Unemployment Insurance Benefits	67	661	15,160
				Other Withdrawals:			
Total Other Deposits	-60	79	5,000	Unclassified	1,134	19,646	274,387
Change in Balance of Uncollected				Total, Other Withdrawals	1,134	52,410	649,880
Funds (closing balance \$ 58)	0	3	140	Transfers to Depositories	0	0	319,791
Transfers from Depositories	3,917	51,196	1,053,125	Total Federal Reserve Account	31,836	198,690	3,577,824
Total Federal Reserve Account	32,292	198,772	3,578,011	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,704	31,533	700,331	(Table V)	3,917	51,196	1,053,125
Transfers from Federal Reserve Banks ..	0	0	319,791	Total Withdrawals (net of transfers)	31,836	198,690	3,258,033
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,758	-19,581	-32,816
Accounts (Table V)	1,704	31,533	1,020,122				
Total Deposits (net of transfers)	30,078	179,109	3,225,217				

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
Bills:				Bills	\$ 24,154	\$ 47,741	\$ 1,154,209
Regular Series	\$ 23,090	\$ 46,361	\$ 992,520	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	191	1,093	Savings and Retirement Plan Series	55	482	9,917
Federal Financing Bank	0	0	0	Government Account Series	56,843	497,704	9,865,959
Nonmarketable:				Domestic Series	0	0	73
Savings and Retirement Plan Series:				Foreign Series	0	1,050	6,533
Cash Issue Price	5	161	4,213	State and Local Series	24	2,486	26,139
Interest Increment	0	688	6,749	Other	0	0	20
Government Account Series	59,750	483,064	9,983,230				
Domestic Series	0	0	73				
Foreign Series	0	0	2,250				
State and Local Series	225	1,655	33,244				
Other	0	0	222				
Total Issues	83,092	583,043	11,529,662	Total Redemptions	81,076	580,376	11,448,990
				Net Change in Public Debt Outstanding	2,016	2,667	80,672

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)	\$ 83,092	\$ 583,043	\$ 11,529,662
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	409	876	21,445
Bonds and Notes (-)	0	24	796
Government Account Transaction (-)	56,438	456,581	9,715,240
Interest Increment on Savings and Retirement Plan Series (-)	0	688	6,749
Inflation - Indexed Securities Increment	20	191	1,003
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	26,224	124,682	1,784,429
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	81,076	580,376	11,448,990
Government Account Transactions (-)	53,531	471,988	9,597,770
Total Public Debt Cash Redemptions	27,545	108,388	1,851,220

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,606,865	\$ 5,604,849	\$ 5,604,198	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,493	71,173	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	5,519,930	5,518,234	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	\$ 1,532	\$ 42,218	\$ 884,690
Individual Estimated Income Taxes	1	4	1,563
Railroad Retirement Taxes	8	166	3,132
Excise Taxes	477	1,407	47,254
Corporation Income Taxes	173	470	119,901
Federal Unemployment Taxes	11	33	5,579
Estate and Gift Taxes & Misc IRS Rpts.	7	12	318
Change in balance of Unclassified Taxes	282	297	-3,449
Total	2,489	44,608	1,058,988
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	364	4,143	143,776
Remittance Option Depositories	384	6,867	185,794
Tax and Loan Note Accounts	1,704	31,533	700,331
Inter-agency Transfers	38	2,064	29,087

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 80	\$ 388	\$ 2,669	\$ 3,137
Investments:				
Credits	7	206	1,490	1,704
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,640	3,640
Depository Initiated	0	174	104	278
Closing Balance Today	87	420	416	923

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 142	\$ 133,734
Business	38	776	31,869