

Schedule 1 – United States Summary General Ledger Account Balances

Item	Balance September 30, 1998	Balance September 30, 1997	Net Change
Asset Accounts			
Cash And Monetary Assets:			
U.S. Treasury Operating Cash: ¹			
1009 U.S. Treasury Operating Cash – Tax And Loan Note Accounts	33,926,140,953.70	35,929,531,719.97	-2,003,390,766.27
1010 U.S. Treasury Operating Cash – Federal Reserve Account	4,951,843,963.64	7,691,731,856.19	-2,739,887,892.55
Balance	38,877,984,917.34	43,621,263,576.16	-4,743,278,658.82
Special Drawing Rights:			
1420 Total Holdings Of Special Drawing Rights	10,105,705,389.16	9,997,261,945.95	108,443,443.21
1425 SDR Certificates Issued To Federal Reserve Banks	-9,200,000,000.00	-9,200,000,000.00	0.00
Balance	905,705,389.16	797,261,945.95	108,443,443.21
Reserve Position On The U.S. Quota In The IMF:			
U.S. Subscription To The International Monetary Fund:			
1410 Investment In The International Monetary Fund, Direct Quota Payments	31,762,039,205.59	31,762,039,205.59	0.00
1411 Investment In The International Fund, Maintenance Of Value Adjustments	4,614,761,854.66	4,452,664,945.54	162,096,909.12
1416 Due International Monetary Fund For Subscriptions And Drawings (Letter Of Credit)	-14,883,520,707.24	-22,087,236,233.64	7,203,715,526.40
1418 Receivable/Payable (-) For Interim Maintenance Of Value Adjustments	-253,000,348.11	8,957,331.57	-261,957,679.68
1422 Dollar Deposits With The International Monetary Fund	-85,348,273.13	-91,039,366.19	5,691,093.06
Balance	21,154,931,731.77	14,045,385,882.87	7,109,545,848.90
Loans To The International Monetary Fund:			
1450 Loans To The International Monetary Fund	494,858,911.47	-10.04	494,858,921.51
Other Cash And Monetary Assets:			
1011 Other U.S. Treasury Monetary Assets	87,062,956.49	87,075,318.52	-12,362.03
1015 General Depositories - Deferred Accounts	11,306,083.15	14,268,153.98	-2,962,070.83
1021 Transit Account, Other U.S. Treasury Monetary Assets	16,365,619.46	16,572,500.86	-206,881.40
1040 Mutilated Paper Currency Held By The Bureau Of Engraving And Printing	8,726,692.54	10,981,847.54	-2,255,155.00
1041 Transit Account, Mutilated Paper Currency	16,083.14	-162,751.86	178,835.00
1050 Bureau Of Engraving And Printing Accountability For U.S. Notes	0.00	1,500.00	-1,500.00
1060 U.S. Treasury Time Deposits – Foreign Depositories	60,560,000.00	72,660,000.00	-12,100,000.00
1062 U.S. Treasury Time Deposits, Domestic Depositories	218,079,000.00	155,814,000.00	62,265,000.00
1064 U.S. Treasury Time Deposits, Lock-Box Depositories	1,421,000,000.00	1,093,000,000.00	328,000,000.00
1065 U.S. Treasury Time Deposits, Minority Bank Depositories (EFTPS)	27,469,763.80	40,301,935.40	-12,832,171.60
1066 U.S. Treasury Time Deposits, Credit Card Depositories	165,125,000.00	80,125,000.00	85,000,000.00
1067 U.S. Treasury Time Deposits, Treasury Tax And Loan Fee Account	80,000,000.00	125,000,000.00	-45,000,000.00
1069 U.S. Time Deposit - Electronic Federal Tax Payment System (EFTPS)	2,622,100,000.00	2,516,100,000.00	106,000,000.00
1210 Cash - Accountability Of Disbursing And Collecting Officers	18,397,759,795.70	16,509,406,486.92 r	1,888,353,308.78
1212 Undeposited Collections And Unconfirmed Deposits (Agencies Reporting Transactions On SF-224 – Revised)	2,670,613,646.21	1,567,569,031.90	1,103,044,614.31
1217 Transit Account - Transfers Of Cash - U.S. Disbursing Officers	366,642,236.87	489,194,913.46	-122,552,676.59
Total Other Cash And Monetary Assets	26,152,826,877.36	22,777,907,936.72 r	3,374,918,940.64
Total Cash And Monetary Assets	87,586,307,827.10	81,241,819,331.66 r	6,344,488,495.44
Guaranteed Loan Financing			
1452 Net Activity, Guaranteed Loan Financing	-13,391,033,837.33	-13,905,214,708.93 r	514,180,871.60
Direct Loan Financing			
1454 Net Activity, Direct Loan Financing	65,288,823,281.19	53,816,443,199.41 r	11,472,380,081.78
Miscellaneous Asset Accounts:			
1012 U.S. Treasury Miscellaneous Assets	-162,349,079.12	-152,513,088.31	-9,835,990.81
1013 Foreign Depository Banks, Unclassified Items	0.00	649,647.38	-649,647.38
1016 Federal Reserve Banks, Deferred Items	157,573,902.14	103,089,989.08	54,483,913.06
1018 Transit Account - Transfer Of Cash Between Federal Reserve Banks	0.00	-33,626,382.48	33,626,382.48
1022 Transit Account, U.S. Treasury Miscellaneous Assets	60,032,887.47	62,377,187.20	-2,344,299.73
1043 Transit Account, U.S. Treasury - Owned Gold	-1,307,455.86	10,666,912.46	-11,974,368.32
1053 U.S. Treasury - Owned Gold	11,044,111,446.54	11,049,871,649.49	-5,760,202.95
1054 Gold Certificate Fund, Board Of Governors Of The Federal Reserve System ²	-11,043,679,583.10	-11,049,893,939.29	6,214,356.19
1414 Receivable (Net) On U.S. Savings Bond Agent Adjustments	-25,006.01	-94,195.07	69,189.06
1423 U.S. Currency With The International Monetary Fund	85,348,273.13	91,039,366.19	-5,691,093.06
1610 Receivable On Over Issues Of Registered Interest Checks, U.S. Treasury Securities	4,901,740.78	5,511,276.54	-609,535.76
1630 Receivable On Forged U.S. Government Checks	1,692,484.03	1,705,907.03	-13,423.00
1640 Receivable For Double Payment Of U.S. Government Checks	42,502,190.96	42,194,549.11	307,641.85
1655 Receivable For Double Payment Of Incorrect Substitute U.S. Government Checks	-13,410,544.28	-13,449,660.21	39,115.93
1658 Receivable For Forged And Double Payment Of U.S. Government Checks, Pending Administrative Disposition	-508,072.86	-508,072.86	0.00
1660 Receivables From Federal Reserve Banks For Declinations Of U.S. Government Checks	8,305,133.57	8,305,133.57	0.00
1670 Receivable For Forged, Or Incorrect Payment Of All U. S. Government Checks	-24,131,967.01	-6,628,680.20	-17,503,286.81
1810 Deferred Charge/Credit, Loans To The International Monetary Fund	-341,185.25	11,861,849.89	-12,203,035.14
1840 Deposits In Transit To The Treasury Account	-511,971,739.48	221,249,105.14 r	-733,220,844.62
1845 Deposits In Transit Differences (Suspense)	0.00	-162,786,879.27	162,786,879.27

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1869 Deposit In Suspense, Electronic Funds Transfer	23,619.36	58,711.38 r	-35,092.02
1871 Transit Account-Unclassified Receipts, Electronic Funds Transfer	0.00	-1,997,479,175.98	1,997,479,175.98
1875 Undistributed Disbursing Transactions (Agencies Reporting On Statement Of Transactions, SF-224 - Revised)	84,247,584.24	-88,390,271.72 r	172,637,855.96
1877 Cash Receivable, Federal Tax Deposits, Internal Revenue Service	185,643,165.59	37,722,590.83	147,920,574.76
1998 Special Reclassifications	0.00	1,979,079,929.41	-1,979,079,929.41
Total Miscellaneous Asset Accounts	-83,342,205.16	120,013,459.31 r	-203,355,664.47
Total Asset Accounts	139,400,755,065.80	121,273,061,281.45 r	18,127,693,784.35
Excess Of Liabilities			
Budget And Off-Budget Financing:			
3010 Accumulated Excess Of Liabilities	3,713,378,039,278.79	3,691,893,863,203.76 r	21,484,176,075.03
3040 Total Receipts (On Budget/Off Budget)	-1,721,409,051,451.88	-1,578,953,147,753.10 r	-142,455,903,698.78
3045 Total Outlays (On Budget/Off Budget)	1,651,193,756,362.12	1,600,909,659,908.59 r	50,284,096,453.53
Total Budget And Off-Budget Financing	3,643,162,744,189.03	3,713,850,375,359.25 r	-70,687,631,170.22
Transactions Not Applied To Current Year's Surplus Or Deficit:			
3080 Seigniorage – Transactions Not Applied To Current Fiscal Year's Budget Surplus Or Deficit	562,000,000.00	465,000,000.00 r	97,000,000.00
3081 Profit On The Sale Of Gold	7,321,917.86	7,336,080.46 r	-14,162.60
Total Transactions Not Applied To Current Year's Surplus Or Deficit	569,321,917.86	472,336,080.46	96,985,837.40
Total Excess Of Liabilities (+) Or Assets (-)	3,642,593,422,271.17	3,713,378,039,278.79 r	-70,784,617,007.62
Total Assets And Excess Of Liabilities	3,781,994,177,336.97	3,834,651,100,560.24 r	-52,656,923,223.27
Liability Accounts			
Borrowing From The Public:			
Public Debt Securities, Issued Under General Financing Authorities:			
Obligations Of The United States, Issued By:			
8410 Principal Of Outstanding U.S. Treasury Securities	5,511,193,809,713.18	5,398,147,064,957.90	113,046,744,755.28
8412 Principal Of Outstanding Federal Financing Bank Securities	15,000,000,000.00	15,000,000,000.00	0.00
Total Public Debt Securities	5,526,193,809,713.18	5,413,147,064,957.90 r	113,046,744,755.28
Plus Premium On Public Debt Securities:			
8040 Deferred Interest (Premium) On Public Debt Subscriptions, U.S. Securities	2,201,649,878.08	1,553,260,873.87	648,389,004.21
Less Discount On Public Debt Securities:			
8322 Deferred Interest (Discount) On Government Account Series	79,050,655,551.21	78,186,556,602.51	864,098,948.70
Total Public Debt Securities Net Of Premium And Discount	5,449,344,804,040.05	5,336,513,769,229.26	112,831,034,810.79
Agency Securities, Issued Under Special Financing Authorities:			
8420 Principal Of Outstanding Agency Securities	29,372,115,248.11	33,186,542,091.46	-3,814,426,843.35
Total Federal Securities	5,478,716,919,288.16	5,369,700,311,320.72	109,016,607,967.44
Deduct:			
Federal Securities Held As Investments Of Government Accounts:			
8440 Investment Of Certain Deposit Funds	1,754,302,000.00	1,695,056,000.00	59,246,000.00
8442 Investment Of Government Accounts In Public Debt Securities	1,763,863,411,083.55	1,596,762,968,165.64 r	167,100,442,917.91
8444 Investment Of Government Accounts In Agency Securities	3,922,937,000.00	7,100,971,703.03	-3,178,034,703.03
Total Federal Securities Held As Investments Of Government Accounts	1,769,540,650,083.55	1,605,558,995,868.67 r	163,981,654,214.88
Less Discount On Federal Securities:			
8321 Discount On Federal Securities Held As Investment In Government Accounts	10,687,546,541.39	6,999,961,465.10 r	3,687,585,076.29
Net Federal Securities Held As Investments Of Government Accounts Less Discount	1,758,853,103,542.16	1,598,559,034,403.57 r	160,294,069,138.59
Total Borrowing From The Public	3,719,863,815,746.00	3,771,141,276,917.15 r	-51,277,461,171.15
Accrued Interest Payable To The Public:			
8045 Accrued Public Debt Interest Payable	45,180,137,899.18	46,082,931,186.25	-902,793,287.07
8720 Accrued Interest Payable On Exchanges Of Deferred Public Debt Subscriptions, United States Treasury Securities	268,209,996.21	0.00	268,209,996.21

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Total, Accrued Interest Payable To The Public	45,448,347,895.39	46,082,931,186.25	-634,583,290.86
Allocations Of Special Drawing Rights:			
8240 Allocations Of Special Drawing Rights	6,718,836,350.47	6,688,896,867.79	29,939,482.68
Deposit Funds:			
8220 Deposit Funds Unexpended	6,040,653,724.18	6,800,209,669.90 r	-759,555,945.72
Miscellaneous Liability Accounts:			
8010 Corporate Securities And Interest Checks Outstanding	7,906.25	7,906.25	0.00
8012 Transit Account - Symbol Serial Payment Edit Discrepancies On U.S. Treasury Checks	-17,582.13	-15,656,473.41	15,638,891.28
8013 Transit Account - Payment Amount Discrepancies On U.S. Treasury Checks	-6,817,968.67	-4,406,331.21	-2,411,637.46
8014 Transit Account - Payment Of U.S. Treasury Checks Without Issue Data	-2,237,889,673.00	-2,866,357,464.34	628,467,791.34
8015 Disbursing Officers Checks Outstanding – Unfunded Accounts Of Four-Digit Symbols	8,896,190,811.43	11,753,154,877.98 r	-2,856,964,066.55
8016 Transit Account - Payment Of U.S. Treasury Checks Pending Archive Retrieval (Preferred Payments)	-187,308.71	-168,341,167.93	168,153,859.22
8017 Transit Account - Adjustment Of U.S. Treasury Check Payments With Federal Reserve Banks	-422,889.40	146,228,372.91	-146,651,262.31
8018 Transit Account- Uncollectible Payment Amount Discrepancies On U.S. Treasury Checks	-10,211.79	-10,211.79	0.00
8025 Coinage Metal Accounts Payable	29,274,439.44	29,189,659.11	84,780.33
8030 Disbursing Officer's Payments, Electronic Funds Transfer	0.00	294,923.45	-294,923.45
8033 Postal Money Orders Outstanding	927,669,207.59	539,500,212.60 r	388,168,994.99
8035 Payment Vouchers On Letters Of Credit Outstanding	0.00	-1,824,000.00	1,824,000.00
8047 Unamortized Premium (Discount) On Public Debt Securities	-19,814,805.68	-21,488,312.65	1,673,506.97
8056 Transfer Of Unprocessed U.S. Treasury Checks – Unclassified	-417,807,460.05	-656,815,849.32	239,008,389.27
8061 Transit Account - Unclassified Receipts And Outlays Telegraphic Reports	0.00	-18,008,908.52	18,008,908.52
8063 Transit Account - Checks On U.S. Treasury Cashed – Unclassified	-1,087,206,054.04	-1,305,331,475.17	218,125,421.13
8071 Transit Account-Check, Returned Items LP Data	0.00	-135,445,389.59	135,445,389.59
8073 Transfer Of U.S. Treasury Check Data	-1,834,486,641.50	-2,951,493,964.89	1,117,007,323.39
8074 Transit Account - Transfer Of Symbol - Serial Misreads Between CP&R Systems	0.00	601,392.90	-601,392.90
8075 Adjustment Of U.S. Treasury Check Data	-1,172.95	-13,964,276.11	13,963,103.16
8118 Cash-Link ACH Transfers	-343,300,637.82	-370,664,500.13	27,363,862.31
8133 Cash-Link ACH Receiver PAD	31,576.52	-2,169.90	33,746.42
8183 Check Claims (Suspense)	781,318.66	0.00	781,318.66
8825 Deferred Unclassified Transactions, Department Of Defense	2,560.80	2,560.80	0.00
8869 Transit Account - Statement Of Accountability (Department Of Defense - Air Force)	6,388,091.65	3,299,007.75	3,089,083.90
8871 Transit Account - Statement Of Accountability (Department Of Defense - Army)	-5,266,337.98	-7,298,153.87	2,031,815.89
8873 Transit Account - Discrepancies In U.S. Disbursing Officers' Accounts	-967,159.64	-13,931,843.92	12,964,684.28
8875 Transit Account-Exchange Receipts And Payments By United States Disbursing Offices	0.00	591.94	-591.94
8877 Transit Account - Payments By One Disbursing Officer For Account Of Another Disbursing Officer, Division Of Disbursement And U.S. Disbursing Officers - Not Yet Classified	16,373,611.95	16,546,906.21	-173,294.26
Total, Miscellaneous Liability Accounts	3,922,523,620.93	3,937,785,919.15 r	-15,262,298.22
Total, Liability Accounts	3,781,994,177,336.97	3,834,651,100,560.24 r	-52,656,923,223.27

¹Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of the Public Debt, electronic transfers through the Treasury financial communications system and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis, deposits are reflected as received and withdrawals are reflected as processed.

²Difference between Gold and Gold Certificates represents gold in transit and unredeemed certificates, transaction adjustments will occur in October 1998.

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