



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 6, 2020  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 676,457	\$ 673,488	\$ 515,257	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 676,457</b>	<b>\$ 673,488</b>	<b>\$ 515,257</b>	<b>\$ 382,483</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 84	\$ 4,296	Commodity Credit Corporation programs	\$ 20	\$ 78	\$ 19,440
Air Transport Security Fees	0	2	2,244	Defense Vendor Payments (EFT)	1,928	4,959	188,476
Cash FTD's Received (Table IV)	16,124	55,002	1,555,144	Dept of Commerce (DOC)	61	213	5,488
Commodity Credit Corporation programs	43	152	5,094	Dept of Education (ED)	435	1,687	96,680
Customs and Certain Excise Taxes	80	330	47,178	Dept of Energy (DOE)	87	571	20,925
Deposits by States:				Dept of Health & Human Serv (HHS) - Misc	22	139	3,397
Supplemental Security Income	1	7	1,835	HHS - Centers for Disease Control (CDC)	22	92	3,953
Unemployment	18	97	9,391	HHS - Federal Hospital Insr Trust Fund	1,516	14,352	176,351
Dept of Commerce (DOC)	12	51	1,987	HHS - Federal Supple Med Insr Trust Fund	1,221	17,411	201,749
Dept of Education (ED)	130	500	40,784	HHS - Grants to States for Medicaid	1,239	8,746	215,312
Dept of Energy (DOE)	18	73	4,050	HHS - Health Resources & Services Admin	25	176	5,743
Dept of Health & Human Serv (HHS) - Misc	9	62	496	HHS - Indian Health Service	15	30	4,385
HHS - Marketplace Receipts	0	0	4	HHS - Marketplace Payments	0	0	31,766
HHS - Medicare Premiums	43	377	20,257	HHS - Medicare Prescription Drugs	0	8,158	50,167
Dept of Veterans Affairs (VA)	29	154	4,046	HHS - National Institutes of Health	142	500	17,010
Estate and Gift Taxes	0	1	9,469	HHS - Other Public Health Services	23	69	3,669
Federal Reserve Earnings	0	1,430	32,439	HHS - Othr Admin for Children & Families	147	570	12,277
Foreign Military Sales Program	4	1,675	24,343	HHS - Othr Cent Medicare & Medicaid Serv	73	272	13,653
General Services Administration (GSA)	2	11	708	HHS - Payments to States	67	274	10,408
Housing and Urban Development programs	1	8	1,544	HHS - Temp Assistance for Needy Families	26	423	9,230
Individual Income and Employment Taxes, Not Withheld	455	1,514	134,177	Dept of Veterans Affairs (VA)	259	989	32,972
Interest recd from cash investments	0	0	0	VA - Benefits	197	9,123	63,682
Justice Department programs	8	977	7,517	Federal Employees Insurance Payments	253	1,029	44,643
Postal Service	439	1,302	48,556	Fed. Highway Administration programs	60	369	22,273
Public Debt Cash Issues (Table III-B)	906	332,844	6,975,609	Federal Salaries (EFT)	1,509	6,256	103,506
Other Deposits:				Food and Nutrition Service (misc)	162	418	16,937
FCC - Universal Service Fund	177	182	4,606	General Services Administration (GSA)	32	754	14,091
Federal Communications Commission	140	161	1,569	Housing and Urban Development programs	118	3,718	38,816
Federal Housing Admin: Note Sales	170	392	10,420	Interest on Treasury Securities	0	84	158,072
Thrift Savings Plan Transfer	295	1,191	52,113	IRS Tax Refunds Business (EFT)	26	35	12,518
				IRS Tax Refunds Individual (EFT)	1,090	9,069	199,029
				Justice Department programs	55	293	10,632
				Labor Dept. prgms (excl. unemployment)	20	206	7,580
				NASA	86	363	10,124
				Postal Service Money Orders and Other	217	632	21,911
				Public Debt Cash Redemp. (Table III-B)	952	90,317	5,921,801
				Social Security Benefits (EFT)	47	22,632	499,639
				Supple. Nutrition Assist. Program (SNAP)	692	1,201	32,675
				Transportation Security Admin. (DHS)	7	23	1,173
				Unemployment Insurance Benefits	850	1,602	18,285
				Other Withdrawals:			
				Agency for Internat'l Development	53	156	9,754
				Deposit Insurance Fund	145	153	719
				Emergency Prep & Response (DHS)	65	157	7,614
				State Department	60	294	8,167
				Unclassified	2,133	6,146	126,849
<b>Total Other Deposits</b>	<b>782</b>	<b>2,020</b>	<b>110,795</b>	<b>Total, Other Withdrawals</b>	<b>2,456</b>	<b>29,641</b>	<b>427,552</b>
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
<b>Total Federal Reserve Account</b>	<b>19,125</b>	<b>398,674</b>	<b>9,041,962</b>	<b>Total Federal Reserve Account</b>	<b>16,156</b>	<b>237,474</b>	<b>8,747,988</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 19,125</b>	<b>\$ 398,674</b>	<b>\$ 9,041,962</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 16,156</b>	<b>\$ 237,474</b>	<b>\$ 8,747,988</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 2,969</b>	<b>\$ 161,200</b>	<b>\$ 293,974</b>

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	\$ 83,993	\$ 4,744,719
Regular Series	\$ -17	\$ 96,963	\$ 4,873,170	Notes	0	0	977,189
Cash Management Series	0	230,002	395,003	Bonds	0	0	9,477
Notes	0	-2	1,385,506	Federal Financing Bank	0	0	0
Bonds	0	0	127,970	Nonmarketable:			
Inflation-Protected Securities Increment	418	887	9,060	United States Savings Securities	23	118	5,627
Federal Financing Bank	0	0	0	Government Account Series	427,772	1,792,390	51,594,872
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	4	12	432	Foreign Series	0	0	0
Interest Increment	1	414	3,158	State and Local Series	54	2,371	43,643
Government Account Series	436,280	1,778,823	51,709,451	Other	874	3,835	136,622
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 428,723	\$ 1,882,707	\$ 57,516,672
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 8,882	\$ 230,342	\$ 1,197,811
State and Local Series	48	2,087	73,953				
Other	871	3,862	136,780				
Total Issues	\$ 437,606	\$ 2,113,049	\$ 58,714,483				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 437,606	\$ 2,113,049	\$ 58,714,483
Premium on New Issues	0	0	5,312
Discount on New Issues:			
Bills (-)	0	80	17,768
Bonds and Notes (-)	0	0	4,867
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	436,280	1,778,823	51,709,451
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	414	3,158
Inflation-Protected Securities Increment	418	887	8,942
Total Public Debt Cash Issues	\$ 906	\$ 332,844	\$ 6,975,609
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 428,723	\$ 1,882,707	\$ 57,516,672
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	427,772	1,792,390	51,594,872
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 952	\$ 90,317	\$ 5,921,801
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,919,267	\$ 17,918,595	\$ 17,674,771	\$ 16,809,092
Intragovernmental Holdings	5,997,946	5,989,735	6,012,100	5,910,309
Total Public Debt				
Outstanding	23,917,213	23,908,330	23,686,871	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	22,915	23,198	23,405	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 23,885,010	\$ 23,875,845	\$ 23,654,178	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,339	\$ 58,305	\$ 1,411,055
Individual Income Taxes	332	1,119	56,796
Railroad Retirement Taxes	40	74	3,040
Excise Taxes	8	40	39,411
Corporation Income Taxes	39	211	100,839
Federal Unemployment Taxes	10	32	2,072
Estate and Gift Taxes & Misc IRS Rcpts.	4	17	712
Total	\$ 16,772	\$ 59,797	\$ 1,613,925
Cash Federal Tax Deposits:			
Direct	\$ 1	\$ 96	\$ 14,363
Through Depositories	16,123	54,905	1,540,781
Total Cash FTD's	\$ 16,124	\$ 55,002	\$ 1,555,144
Inter-agency Transfers	648	4,796	58,781
Total	\$ 16,772	\$ 59,797	\$ 1,613,925

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 347	\$ 947	\$ 22,831
IRS Tax Refunds Business (EFT)	26	35	12,518
IRS Tax Refunds Individual (Checks)	164	1,648	32,160
IRS Tax Refunds Individual (EFT)	1,090	9,069	199,029

Monday, April 6, 2020

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

### TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.