



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 14, 2020
 (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	\$ 958,940	\$ 868,878	\$ 515,257	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 958,940	\$ 868,878	\$ 515,257	\$ 382,483

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:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 180	\$ 4,392	Air Carrier Worker Support	0	0	0
Air Transport Security Fees	0	4	2,246	Commodity Credit Corporation programs	15	203	19,565
Cash FTD's Received (Table IV)	4,887	94,517	1,594,659	Coronavirus Relief Fund Title V	0	0	0
Commodity Credit Corporation programs	19	822	5,764	Defense Vendor Payments (EFT)	1,760	14,312	197,829
Customs and Certain Excise Taxes	128	898	47,745	Dept of Commerce (DOC)	25	379	5,654
Deposits by States:				Dept of Education (ED)	346	4,095	99,088
Supplemental Security Income	0	11	1,840	Dept of Energy (DOE)	88	1,293	21,646
Unemployment	65	356	9,649	Dept of Health & Human Serv (HHS) - Misc	24	365	3,622
Dept of Commerce (DOC)	19	141	2,076	HHS - Centers for Disease Control (CDC)	25	268	4,129
Dept of Education (ED)	165	1,259	41,543	HHS - Federal Hospital Insr Trust Fund	6,366	50,776	212,775
Dept of Energy (DOE)	4	116	4,093	HHS - Federal Supple Med Insr Trust Fund	3,993	39,930	224,268
Dept of Health & Human Serv (HHS) - Misc	8	133	568	HHS - Grants to States for Medicaid	4,532	24,202	230,768
HHS - Marketplace Receipts	0	0	4	HHS - Health Resources & Services Admin	35	26,542	32,109
HHS - Medicare Premiums	103	837	20,717	HHS - Indian Health Service	31	427	4,783
Dept of Veterans Affairs (VA)	39	347	4,239	HHS - Marketplace Payments	0	0	31,766
Estate and Gift Taxes	0	6	9,473	HHS - Medicare Prescription Drugs	0	8,197	50,206
Federal Reserve Earnings	0	3,674	34,683	HHS - National Institutes of Health	108	1,289	17,799
Foreign Military Sales Program	7	1,910	24,578	HHS - Other Public Health Services	23	249	3,849
General Services Administration (GSA)	4	29	725	HHS - Othr Admin for Children & Families	158	1,090	12,796
Housing and Urban Development programs	6	69	1,604	HHS - Othr Cent Medicare & Medicaid Serv	229	1,276	14,656
Individual Income and Employment Taxes, Not Withheld	848	5,533	138,196	HHS - Payments to States	138	836	10,969
Interest recd from cash investments	0	0	0	HHS - Temp Assistance for Needy Families	212	853	9,660
Justice Department programs	10	1,062	7,602	Dept of Veterans Affairs (VA)	175	2,264	34,247
Postal Service	338	3,354	50,608	VA - Benefits	44	9,433	63,992
Public Debt Cash Issues (Table III-B)	209,119	1,073,640	7,716,405	ESF - Economic Recovery Programs	0	10,000	10,000
Other Deposits:				Federal Employees Insurance Payments	185	3,368	46,982
FCC - Universal Service Fund	70	509	4,933	Fed. Highway Administration programs	72	1,263	23,166
Pension Benefit Guaranty Corp. (Table V)	54	187	6,521	Federal Salaries (EFT)	46	7,587	104,837
Thrift Savings Plan Transfer	505	4,240	55,162	Food and Nutrition Service (misc)	40	889	17,408
				General Services Administration (GSA)	70	1,250	14,587
				Housing and Urban Development programs	75	4,416	39,513
				Interest on Treasury Securities	0	85	158,072
				IRS Tax Refunds Business (EFT)	11	167	12,650
				IRS Tax Refunds Individual (EFT)	565	17,420	207,380
				Justice Department programs	68	980	11,319
				Labor Dept. prgms (excl. unemployment)	27	453	7,827
				NASA	34	644	10,406
				Postal Service Money Orders and Other	128	1,486	22,765
				Public Debt Cash Redemp. (Table III-B)	101,758	414,215	6,245,699
				Social Security Benefits (EFT)	60	42,484	519,491
				Supple. Nutrition Assist. Program (SNAP)	298	3,493	34,968
				Transportation Security Admin. (DHS)	9	85	1,234
				Unemployment Insurance Benefits	2,261	10,305	26,989
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	52	331	4,628
				Small Business Administration	616	860	2,140
				Thrift Savings Plan Transfer	260	3,290	38,467
				Unclassified	1,395	14,901	135,605
Total Other Deposits	629	9,294	118,069	Total, Other Withdrawals	2,324	45,639	443,549
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	216,420	1,198,189	9,841,477	Total Federal Reserve Account	126,358	754,506	9,265,020
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
Total Deposits (excluding transfers)	\$ 216,420	\$ 1,198,189	\$ 9,841,477	Total Withdrawals (excluding transfers)	\$ 126,358	\$ 754,506	\$ 9,265,020
				Net Change in Operating Cash Balance	\$ 90,062	\$ 443,683	\$ 576,457

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 100,121	\$ 400,112	\$ 5,060,838
Regular Series	\$ 166,980	\$ 518,734	\$ 5,294,941	Notes	0	0	977,189
Cash Management Series	40,001	540,004	705,004	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	140	2,003	10,177	United States Savings Securities	17	228	5,737
Federal Financing Bank	0	0	0	Government Account Series	415,766	4,394,211	54,196,692
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	29	448	Foreign Series	0	0	0
Interest Increment	2	424	3,168	State and Local Series	0	2,755	44,027
Government Account Series	416,861	4,346,925	54,277,552	Other	1,620	11,121	143,908
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 517,524	\$ 4,808,426	\$ 60,442,391
Foreign Series	0	0	0				
State and Local Series	532	3,947	75,813	Net Change in Public Debt Outstanding	\$ 108,688	\$ 614,908	\$ 1,582,377
Other	1,693	11,270	144,188				
Total Issues	\$ 626,212	\$ 5,423,334	\$ 62,024,768				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 626,212	\$ 5,423,334	\$ 62,024,768
Premium on New Issues	0	0	5,312
Discount on New Issues:			
Bills (-)	90	342	18,030
Bonds and Notes (-)	0	0	4,867
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	416,861	4,346,925	54,277,552
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	424	3,168
Inflation-Protected Securities Increment	140	2,003	10,058
Total Public Debt Cash Issues	\$ 209,119	\$ 1,073,640	\$ 7,716,405
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 517,524	\$ 4,808,426	\$ 60,442,391
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 (-)	415,766	4,394,211	54,196,692
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 101,758	\$ 414,215	\$ 6,245,699
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 18,338,501	\$ 18,230,751	\$ 17,674,771	\$ 16,809,092
Intragovernmental Holdings	5,963,278	5,962,340	6,012,100	5,910,309
Total Public Debt				
Outstanding	24,301,778	24,193,091	23,686,871	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	22,463	22,461	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	\$ 24,270,028	\$ 24,161,342	\$ 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	\$ 1,982	\$ 91,097	\$ 1,443,847
Individual Income Taxes	945	4,938	60,615
Railroad Retirement Taxes	5	197	3,164
Excise Taxes	1,288	1,912	41,284
Corporation Income Taxes	733	1,719	102,347
Federal Unemployment Taxes	10	96	2,136
Estate and Gift Taxes & Misc IRS Rcpts.	0	48	744
Total	\$ 4,963	\$ 100,009	\$ 1,654,136
Cash Federal Tax Deposits:			
Direct	\$ 22	\$ 231	\$ 14,497
Through Depositories	4,865	94,286	1,580,162
Total Cash FTD's	\$ 4,887	\$ 94,517	\$ 1,594,659
Inter-agency Transfers	76	5,492	59,477
Total	\$ 4,963	\$ 100,009	\$ 1,654,136

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)	\$ 659	\$ 2,567	\$ 24,451
IRS Tax Refunds Business (EFT)	11	167	12,650
IRS Tax Refunds Individual (Checks)	175	3,287	33,799
IRS Tax Refunds Individual (EFT)	565	17,420	207,380

Tuesday, April 14, 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.