



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 16, 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	\$ 909,739	\$ 856,155	\$ 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	\$ 909,739	\$ 856,155	\$ 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)	\$ 13	\$ 282	\$ 4,493	Air Carrier Worker Support	0	0	0
Air Transport Security Fees	0	5	2,247	Commodity Credit Corporation programs	14	244	19,606
Cash FTD's Received (Table IV)	6,677	117,415	1,617,558	Coronavirus Relief Fund	11,319	41,757	41,757
Commodity Credit Corporation programs	35	882	5,823	Defense Vendor Payments (EFT)	1,711	17,210	200,727
Customs and Certain Excise Taxes	65	1,032	47,880	Dept of Commerce (DOC)	41	447	5,722
Deposits by States:				Dept of Education (ED)	434	4,977	99,970
Supplemental Security Income	0	12	1,841	Dept of Energy (DOE)	187	1,653	22,007
Unemployment	288	710	10,004	Dept of Health & Human Serv (HHS) - Misc	42	426	3,684
Dept of Commerce (DOC)	10	169	2,104	HHS - Centers for Disease Control (CDC)	29	319	4,180
Dept of Education (ED)	169	1,556	41,841	HHS - Federal Hospital Insr Trust Fund	7,731	66,812	228,811
Dept of Energy (DOE)	5	130	4,107	HHS - Federal Supple Med Insr Trust Fund	4,613	49,888	234,225
Dept of Health & Human Serv (HHS) - Misc	10	155	590	HHS - Grants to States for Medicaid	2,753	29,777	236,343
HHS - Marketplace Receipts	0	0	4	HHS - Health Resources & Services Admin	3,718	30,294	35,861
HHS - Medicare Premiums	181	1,142	21,022	HHS - Indian Health Service	44	490	4,846
Dept of Veterans Affairs (VA)	52	435	4,327	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	5,696	36,705	HHS - National Institutes of Health	56	1,414	17,923
Foreign Military Sales Program	67	1,987	24,655	HHS - Other Public Health Services	61	330	3,930
General Services Administration (GSA)	4	40	737	HHS - Othr Admin for Children & Families	83	1,256	12,962
Housing and Urban Development programs	2	73	1,608	HHS - Othr Cent Medicare & Medicaid Serv	110	1,494	14,875
Individual Income and Employment Taxes, Not Withheld	752	7,998	140,661	HHS - Payments to States	78	1,023	11,157
Interest recd from cash investments	0	0	0	HHS - Temp Assistance for Needy Families	92	969	9,777
Justice Department programs	10	1,086	7,626	Dept of Veterans Affairs (VA)	283	2,870	34,853
Postal Service	325	3,939	51,193	VA - Benefits	74	9,551	64,110
Public Debt Cash Issues (Table III-B)	170,646	1,432,404	8,075,169	ESF - Economic Recovery Programs	0	10,000	10,000
Other Deposits:				Federal Employees Insurance Payments	193	3,837	47,450
International Monetary Fund	69	240	2,003	Fed. Highway Administration programs	132	1,552	23,456
Thrift Savings Plan Transfer	644	4,884	55,806	Federal Salaries (EFT)	75	7,813	105,063
				Food and Nutrition Service (misc)	91	1,126	17,645
				General Services Administration (GSA)	88	1,434	14,772
				Housing and Urban Development programs	130	4,643	39,740
				Interest on Treasury Securities	0	3,464	161,452
				IRS Tax Refunds Business (EFT)	0	167	12,650
				IRS Tax Refunds Individual (EFT)	1/-969	166,519	356,479
				Justice Department programs	84	1,119	11,458
				Labor Dept. prgms (excl. unemployment)	78	596	7,970
				NASA	74	826	10,588
				Postal Service Money Orders and Other	73	1,671	22,950
				Public Debt Cash Redemp. (Table III-B)	88,416	583,249	6,414,733
				Social Security Benefits (EFT)	66	61,522	538,529
				Supple. Nutrition Assist. Program (SNAP)	269	4,038	35,513
				Transportation Security Admin. (DHS)	0	117	1,267
				Unemployment Insurance Benefits	1,370	13,876	30,559
				Other Withdrawals:			
				Agriculture	80	601	9,190
				Emergency Prep & Response (DHS)	108	677	8,134
				Federal Financing Bank	53	591	4,717
				Interior	174	765	6,463
				Maritime Administration	93	135	578
				Small Business Administration	241	1,462	2,742
				Unclassified	2,045	16,926	137,629

Table continued on the following page

TABLE II cont. - 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
Total Other Deposits	713	10,511	119,286	Total, Other Withdrawals	2,795	54,215	452,125
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	126,440	1,193,181	9,703,696
Total Federal Reserve Account	180,025	1,587,664	10,230,952	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 126,440	\$ 1,193,181	\$ 9,703,696
Total Deposits (excluding transfers)	\$ 180,025	\$ 1,587,664	\$ 10,230,952	Net Change in Operating Cash Balance	\$ 53,584	\$ 394,482	\$ 527,256

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 86,964	\$ 487,076	\$ 5,147,802
Regular Series	\$ 114,238	\$ 632,971	\$ 5,409,179	Notes	0	79,418	1,056,607
Cash Management Series	55,000	695,004	860,005	Bonds	0	0	9,477
Notes	0	65,212	1,450,720	Federal Financing Bank	0	0	0
Bonds	0	17,056	145,026	Nonmarketable:			
Inflation-Protected Securities Increment	135	2,275	10,449	United States Savings Securities	18	263	5,772
Federal Financing Bank	0	0	0	Government Account Series	424,975	5,259,550	55,062,031
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	4	37	456	Foreign Series	0	0	0
Interest Increment	2	428	3,172	State and Local Series	43	2,998	44,270
Government Account Series	423,821	5,189,997	55,120,625	Other	1,391	13,494	146,281
Hope Bonds	0	0	0	Total Redemptions	\$ 513,391	\$ 5,842,799	\$ 61,476,764
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 81,365	\$ 778,420	\$ 1,745,889
Foreign Series	0	0	0				
State and Local Series	131	4,501	76,367				
Other	1,426	13,736	146,655				
Total Issues	\$ 594,756	\$ 6,621,219	\$ 63,222,653				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 594,756	\$ 6,621,219	\$ 63,222,653
Premium on New Issues	0	4,531	9,843
Discount on New Issues:			
Bills (-)	153	528	18,216
Bonds and Notes (-)	0	117	4,984
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	423,821	5,189,997	55,120,625
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	428	3,172
Inflation-Protected Securities Increment	135	2,275	10,330
Total Public Debt Cash Issues	\$ 170,646	\$ 1,432,404	\$ 8,075,169
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 513,391	\$ 5,842,799	\$ 61,476,764
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 (-)	424,975	5,259,550	55,062,031
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 88,416	\$ 583,249	\$ 6,414,733
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 18,524,301	\$ 18,441,034	\$ 17,674,771	\$ 16,809,092
Intragovernmental Holdings	5,940,990	5,942,892	6,012,100	5,910,309
Total Public Debt	24,465,291	24,383,926	23,686,871	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	22,476	22,410	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	\$ 24,433,528	\$ 24,352,229	\$ 23,654,178	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,881	\$ 107,836	\$ 1,460,585
Individual Income Taxes	680	9,362	65,039
Railroad Retirement Taxes	6	209	3,176
Excise Taxes	12	1,957	41,329
Corporation Income Taxes	115	4,382	105,009
Federal Unemployment Taxes	12	137	2,177
Estate and Gift Taxes & Misc IRS Rcpts.	1	50	745
Total	\$ 6,706	\$ 123,932	\$ 1,678,060
Cash Federal Tax Deposits:			
Direct	\$ 9	\$ 255	\$ 14,521
Through Depositories	6,668	117,160	1,603,036
Total Cash FTD's	\$ 6,677	\$ 117,415	\$ 1,617,558
Inter-agency Transfers	29	6,518	60,502
Total	\$ 6,706	\$ 123,932	\$ 1,678,060

TABLE V - Short-Term Cash Investments				
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

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 34	\$ 2,613	\$ 24,497
IRS Tax Refunds Business (EFT)	0	167	12,650
IRS Tax Refunds Individual (Checks)	1,070	4,877	35,389
IRS Tax Refunds Individual (EFT)	¹ / ₋₉₆₉	166,519	356,479

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 II – Deposits and Withdrawals of Operating Cash

¹/Reported as a negative amount due to a return/reversal of \$969 million.

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.

TABLE VI - Income Tax Refunds Issued

¹/Reported as a negative amount due to a return/reversal of \$969 million.