



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, April 17, 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	\$ 889,042	\$ 909,739	\$ 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	\$ 889,042	\$ 909,739	\$ 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)	\$ 10	\$ 292	\$ 4,503	Air Carrier Worker Support	0	0	0
Air Transport Security Fees	0	6	2,247	Commodity Credit Corporation programs	19	263	19,625
Cash FTD's Received (Table IV)	15,071	132,486	1,632,629	Coronavirus Relief Fund	15,056	56,814	56,814
Commodity Credit Corporation programs	30	912	5,853	Defense Vendor Payments (EFT)	1,790	19,000	202,517
Customs and Certain Excise Taxes	138	1,170	48,018	Dept of Commerce (DOC)	21	468	5,743
Deposits by States:				Dept of Education (ED)	539	5,516	100,509
Supplemental Security Income	0	12	1,841	Dept of Energy (DOE)	140	1,793	22,147
Unemployment	91	801	10,095	Dept of Health & Human Serv (HHS) - Misc	73	500	3,757
Dept of Commerce (DOC)	13	181	2,117	HHS - Centers for Disease Control (CDC)	26	345	4,206
Dept of Education (ED)	134	1,690	41,974	HHS - Federal Hospital Insr Trust Fund	4,585	71,396	233,395
Dept of Energy (DOE)	13	143	4,120	HHS - Federal Supple Med Insr Trust Fund	2,896	52,784	237,122
Dept of Health & Human Serv (HHS) - Misc	11	166	600	HHS - Grants to States for Medicaid	1,182	30,959	237,525
HHS - Marketplace Receipts	0	0	4	HHS - Health Resources & Services Admin	35	30,328	35,896
HHS - Medicare Premiums	338	1,480	21,361	HHS - Indian Health Service	11	502	4,858
Dept of Veterans Affairs (VA)	37	473	4,365	HHS - Marketplace Payments	0	0	31,766
Estate and Gift Taxes	0	6	9,473	HHS - Medicare Prescription Drugs	6	8,203	50,212
Federal Reserve Earnings	0	5,696	36,705	HHS - National Institutes of Health	134	1,548	18,057
Foreign Military Sales Program	72	2,060	24,728	HHS - Other Public Health Services	33	363	3,963
General Services Administration (GSA)	3	43	740	HHS - Othr Admin for Children & Families	95	1,351	13,057
Housing and Urban Development programs	7	80	1,615	HHS - Othr Cent Medicare & Medicaid Serv	35	1,529	14,910
Individual Income and Employment Taxes, Not Withheld	495	8,493	141,156	HHS - Payments to States	46	1,070	11,203
Interest recd from cash investments	0	0	0	HHS - Temp Assistance for Needy Families	11	980	9,788
Justice Department programs	57	1,144	7,683	Dept of Veterans Affairs (VA)	191	3,062	35,045
Postal Service	270	4,209	51,462	VA - Benefits	44	9,594	64,153
Public Debt Cash Issues (Table III-B)	1,143	1,433,546	8,076,312	ESF - Economic Recovery Programs	0	10,000	10,000
Other Deposits:				Federal Employees Insurance Payments	180	4,017	47,630
Thrift Savings Plan Transfer	73	4,957	55,879	Fed. Highway Administration programs	152	1,704	23,607
				Federal Salaries (EFT)	3,669	11,483	108,733
				Food and Nutrition Service (misc)	94	1,220	17,739
				General Services Administration (GSA)	70	1,505	14,842
				Housing and Urban Development programs	131	4,774	39,872
				Interest on Treasury Securities	0	3,464	161,452
				IRS Tax Refunds Business (EFT)	0	167	12,650
				IRS Tax Refunds Individual (EFT)	495	167,014	356,974
				Justice Department programs	95	1,214	11,553
				Labor Dept. prgms (excl. unemployment)	49	645	8,020
				NASA	57	883	10,644
				Postal Service Money Orders and Other	141	1,813	23,091
				Public Debt Cash Redemp. (Table III-B)	1,300	584,549	6,416,033
				Social Security Benefits (EFT)	74	61,596	538,603
				Supple. Nutrition Assist. Program (SNAP)	263	4,301	35,776
				Transportation Security Admin. (DHS)	17	134	1,283
				Unemployment Insurance Benefits	2,078	15,955	32,638
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	66	744	8,201
				Federal Financing Bank	89	680	4,805
				Federal Transit Admin.	58	437	6,819
				Interior	95	860	6,558
				Small Business Administration	269	1,731	3,011
				State Department	56	1,514	9,387
				Thrift Savings Plan Transfer	818	5,179	40,356
				Unclassified	1,419	18,344	139,048

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	73	10,583	119,359	Total, Other Withdrawals	2,869	57,084	454,995
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	38,705	1,231,886	9,742,400
Total Federal Reserve Account	18,008	1,605,671	10,248,959	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)	\$ 38,705	\$ 1,231,886	\$ 9,742,400
Total Deposits (excluding transfers)	\$ 18,008	\$ 1,605,671	\$ 10,248,959	Net Change in Operating Cash Balance	\$ -20,697	\$ 373,785	\$ 506,559

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	\$ 0	\$ 487,076	\$ 5,147,802
Regular Series	\$ 0	\$ 632,971	\$ 5,409,179	Notes	0	79,418	1,056,607
Cash Management Series	0	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	2,410	10,584	United States Savings Securities	16	279	5,788
Federal Financing Bank	0	0	0	Government Account Series	421,935	5,681,485	55,483,966
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	4	41	460	Foreign Series	0	0	0
Interest Increment	2	431	3,174	State and Local Series	266	3,264	44,536
Government Account Series	414,599	5,604,596	55,535,224	Other	1,019	14,513	147,300
Hope Bonds	0	0	0	Total Redemptions	\$ 423,235	\$ 6,266,034	\$ 61,899,999
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ -7,356	\$ 771,064	\$ 1,738,533
Foreign Series	0	0	0				
State and Local Series	126	4,627	76,493				
Other	1,012	14,749	147,667				
Total Issues	\$ 415,879	\$ 7,037,098	\$ 63,638,532				

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)	\$ 415,879	\$ 7,037,098	\$ 63,638,532
Premium on New Issues	0	4,531	9,843
Discount on New Issues:			
Bills (-)	0	528	18,216
Bonds and Notes (-)	0	117	4,984
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	414,599	5,604,596	55,535,224
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	431	3,174
Inflation-Protected Securities Increment	135	2,410	10,465
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,143	\$ 1,433,546	\$ 8,076,312
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 423,235	\$ 6,266,034	\$ 61,899,999
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 (-)	421,935	5,681,485	55,483,966
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,300	\$ 584,549	\$ 6,416,033

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 18,523,734	\$ 18,524,301	\$ 17,674,771	\$ 16,809,092
Intragovernmental Holdings	5,934,200	5,940,990	6,012,100	5,910,309
Total Public Debt Outstanding	24,457,935	24,465,291	23,686,871	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	22,391	22,476	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	\$ 24,426,256	\$ 24,433,528	\$ 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	\$ 13,680	\$ 121,516	\$ 1,474,265
Individual Income Taxes	515	9,877	65,554
Railroad Retirement Taxes	20	229	3,196
Excise Taxes	18	1,975	41,347
Corporation Income Taxes	1,745	6,126	106,754
Federal Unemployment Taxes	19	155	2,195
Estate and Gift Taxes & Misc IRS Rcpts.	1	51	746
Total	\$ 15,998	\$ 139,930	\$ 1,694,058
Cash Federal Tax Deposits:			
Direct	\$ 1	\$ 255	\$ 14,522
Through Depositories	15,070	132,231	1,618,107
Total Cash FTD's	\$ 15,071	\$ 132,486	\$ 1,632,629
Inter-agency Transfers	927	7,444	61,429
Total	\$ 15,998	\$ 139,930	\$ 1,694,058

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)	\$ 90	\$ 2,703	\$ 24,587
IRS Tax Refunds Business (EFT)	0	167	12,650
IRS Tax Refunds Individual (Checks)	1,615	6,492	37,004
IRS Tax Refunds Individual (EFT)	495	167,014	356,974

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.