



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 23, 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	\$ 1,006,551	\$ 949,999	\$ 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	\$ 1,006,551	\$ 949,999	\$ 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)	\$ 11	\$ 346	\$ 4,557	Air Carrier Worker Support	2,147	12,251	12,251
Air Transport Security Fees	0	7	2,249	Commodity Credit Corporation programs	15	329	19,691
Cash FTD's Received (Table IV)	2,338	161,385	1,661,528	Coronavirus Relief Fund	9,099	104,316	104,316
Commodity Credit Corporation programs	45	1,025	5,967	Defense Vendor Payments (EFT)	2,061	27,165	210,682
Customs and Certain Excise Taxes	77	4,622	51,470	Dept of Commerce (DOC)	23	617	5,891
Deposits by States:				Dept of Education (ED)	447	7,041	102,034
Supplemental Security Income	1	14	1,843	Dept of Energy (DOE)	154	2,256	22,610
Unemployment	127	1,314	10,607	Dept of Health & Human Serv (HHS) - Misc	18	618	3,875
Dept of Commerce (DOC)	20	254	2,189	HHS - Centers for Disease Control (CDC)	32	462	4,323
Dept of Education (ED)	97	2,222	42,506	HHS - Federal Hospital Insr Trust Fund	2,070	84,794	246,793
Dept of Energy (DOE)	55	310	4,287	HHS - Federal Supple Med Insr Trust Fund	1,691	61,688	246,026
Dept of Health & Human Serv (HHS) - Misc	4	201	635	HHS - Grants to States for Medicaid	2,194	36,541	243,107
HHS - Marketplace Receipts	0	0	4	HHS - Health Resources & Services Admin	9,240	39,835	45,403
HHS - Medicare Premiums	638	2,630	22,510	HHS - Indian Health Service	14	538	4,894
Dept of Veterans Affairs (VA)	26	603	4,495	HHS - Marketplace Payments	0	4,490	36,257
Estate and Gift Taxes	0	6	9,473	HHS - Medicare Prescription Drugs	0	8,203	50,212
Federal Reserve Earnings	0	7,800	38,809	HHS - National Institutes of Health	185	1,984	18,493
Foreign Military Sales Program	111	2,244	24,912	HHS - Other Public Health Services	21	451	4,052
General Services Administration (GSA)	7	65	762	HHS - Othr Admin for Children & Families	114	1,681	13,387
Housing and Urban Development programs	1	180	1,716	HHS - Othr Cent Medicare & Medicaid Serv	24	1,931	15,312
Individual Income and Employment Taxes, Not Withheld	457	14,697	147,360	HHS - Payments to States	16	1,345	11,479
Interest recd from cash investments	0	0	0	HHS - Temp Assistance for Needy Families	44	1,159	9,967
Justice Department programs	4	1,175	7,715	Dept of Veterans Affairs (VA)	214	3,948	35,931
Postal Service	440	5,670	52,924	VA - Benefits	60	9,802	64,361
Public Debt Cash Issues (Table III-B)	203,680	1,903,804	8,546,569	ESF - Economic Recovery Programs	0	10,000	10,000
Other Deposits:				Federal Employees Insurance Payments	565	5,172	48,785
				Fed. Highway Administration programs	233	2,188	24,092
				Federal Salaries (EFT)	806	14,241	111,491
				Food and Nutrition Service (misc)	71	1,673	18,192
				General Services Administration (GSA)	84	1,764	15,101
				Housing and Urban Development programs	145	5,255	40,353
				Interest on Treasury Securities	0	3,464	161,452
				IRS Tax Refunds Business (EFT)	0	198	12,681
				IRS Tax Refunds Individual (EFT)	691	174,022	363,982
				Justice Department programs	434	1,870	12,210
				Labor Dept. prgms (excl. unemployment)	93	875	8,249
				NASA	224	1,279	11,041
				Postal Service Money Orders and Other	79	2,304	23,583
				Public Debt Cash Redemp. (Table III-B)	112,342	800,665	6,632,149
				Social Security Benefits (EFT)	65	80,912	557,918
				Supple. Nutrition Assist. Program (SNAP)	223	5,718	37,193
				Transportation Security Admin. (DHS)	7	154	1,303
				Unemployment Insurance Benefits	1,807	29,479	46,162
				Other Withdrawals:			
				Agriculture	86	971	9,560
				Agriculture Loan Payments (misc)	54	641	4,937
				Federal Aviation Administration	60	541	4,869
				Interior	107	1,231	6,929
				Pmt. to Int'l Bk for Reconstruction	217	217	435
				Small Business Administration	1,286	8,260	9,540
				State Department	118	1,737	9,610
				Thrift Savings Plan Transfer	519	6,556	41,732
				Unclassified	1,389	26,361	147,065

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Total Other Deposits	0	10,583	119,359	Total, Other Withdrawals	3,836	75,183	473,094
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	208,139	2,121,157	10,764,445	Total Federal Reserve Account	151,587	1,629,863	10,140,377
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 208,139	\$ 2,121,157	\$ 10,764,445	Total Withdrawals (excluding transfers)	\$ 151,587	\$ 1,629,863	\$ 10,140,377
				Net Change in Operating Cash Balance	\$ 56,552	\$ 491,294	\$ 624,068

TABLE III-A - Public Debt Transactions

Issues				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 110,810	\$ 697,714	\$ 5,358,440
Regular Series	\$ 147,030	\$ 947,621	\$ 5,723,828	Notes	0	79,418	1,056,607
Cash Management Series	55,000	845,005	1,010,006	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	134	3,216	11,390	United States Savings Securities	19	350	5,860
Federal Financing Bank	0	0	0	Government Account Series	416,647	7,363,216	57,165,697
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	4	56	475	Foreign Series	0	0	0
Interest Increment	2	435	3,179	State and Local Series	4	3,293	44,565
Government Account Series	420,856	7,278,405	57,209,033	Other	1,508	19,891	152,678
Hope Bonds	0	0	0	Total Redemptions	\$ 528,989	\$ 8,163,881	\$ 63,797,846
Domestic Series	0	0	0				
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 95,812	\$ 1,018,285	\$ 1,985,754
State and Local Series	217	5,004	76,870				
Other	1,557	20,154	153,073				
Total Issues	\$ 624,801	\$ 9,182,166	\$ 65,783,600				

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)	\$ 624,801	\$ 9,182,166	\$ 65,783,600
Premium on New Issues	0	4,531	9,843
Discount on New Issues:			
Bills (-)	129	718	18,406
Bonds and Notes (-)	0	117	4,984
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	420,856	7,278,405	57,209,033
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	435	3,179
Inflation-Protected Securities Increment	134	3,216	11,271
Total Public Debt Cash Issues	\$ 203,680	\$ 1,903,804	\$ 8,546,569
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 528,989	\$ 8,163,881	\$ 63,797,846
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 (-)	416,647	7,363,216	57,165,697
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 112,342	\$ 800,665	\$ 6,632,149
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	\$ 18,777,829	\$ 18,686,805	\$ 17,674,771	\$ 16,809,092
Intragovernmental Holdings	5,927,326	5,922,538	6,012,100	5,910,309
Total Public Debt				
Outstanding	24,705,155	24,609,344	23,686,871	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	22,079	22,033	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	\$ 24,673,789	\$ 24,578,023	\$ 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	\$ 2,350	\$ 150,233	\$ 1,502,983
Individual Income Taxes	154	10,892	66,568
Railroad Retirement Taxes	1	272	3,239
Excise Taxes	25	2,051	41,423
Corporation Income Taxes	22	6,254	106,881
Federal Unemployment Taxes	25	243	2,283
Estate and Gift Taxes & Misc IRS Rcpts.	1	53	749
Total	\$ 2,577	\$ 169,998	\$ 1,724,126
Cash Federal Tax Deposits:			
Direct	\$ 7	\$ 300	\$ 14,567
Through Depositories	2,331	161,086	1,646,962
Total Cash FTD's	\$ 2,338	\$ 161,385	\$ 1,661,528
Inter-agency Transfers	239	8,613	62,598
Total	\$ 2,577	\$ 169,998	\$ 1,724,126

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)	\$ 16	\$ 3,184	\$ 25,068
IRS Tax Refunds Business (EFT)	0	198	12,681
IRS Tax Refunds Individual (Checks)	123	8,603	39,115
IRS Tax Refunds Individual (EFT)	691	174,022	363,982

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.