



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 24, 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	\$ 965,931	\$ 1,006,551	\$ 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	\$ 965,931	\$ 1,006,551	\$ 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)	\$ 12	\$ 358	\$ 4,569	Air Carrier Worker Support	10	12,261	12,261
Air Transport Security Fees	1	8	2,249	Commodity Credit Corporation programs	18	347	19,709
Cash FTD's Received (Table IV)	5,729	167,114	1,667,257	Coronavirus Relief Fund	33,300	137,616	137,616
Commodity Credit Corporation programs	71	1,096	6,037	Defense Vendor Payments (EFT)	935	28,100	211,617
Customs and Certain Excise Taxes	90	4,712	51,560	Dept of Commerce (DOC)	42	659	5,934
Deposits by States:				Dept of Education (ED)	493	7,534	102,527
Supplemental Security Income	1	15	1,844	Dept of Energy (DOE)	197	2,453	22,806
Unemployment	338	1,652	10,946	Dept of Health & Human Serv (HHS) - Misc	28	646	3,904
Dept of Commerce (DOC)	16	270	2,205	HHS - Centers for Disease Control (CDC)	35	498	4,359
Dept of Education (ED)	91	2,312	42,597	HHS - Federal Hospital Insr Trust Fund	1,223	86,017	248,016
Dept of Energy (DOE)	19	329	4,306	HHS - Federal Supple Med Insr Trust Fund	1,001	62,689	247,027
Dept of Health & Human Serv (HHS) - Misc	79	279	714	HHS - Grants to States for Medicaid	1,630	38,171	244,738
HHS - Marketplace Receipts	0	0	4	HHS - Health Resources & Services Admin	78	39,913	45,480
HHS - Medicare Premiums	115	2,744	22,625	HHS - Indian Health Service	8	546	4,902
Dept of Veterans Affairs (VA)	32	635	4,527	HHS - Marketplace Payments	0	4,490	36,257
Estate and Gift Taxes	0	6	9,473	HHS - Medicare Prescription Drugs	8	8,211	50,220
Federal Reserve Earnings	0	7,800	38,809	HHS - National Institutes of Health	180	2,164	18,674
Foreign Military Sales Program	4	2,247	24,915	HHS - Other Public Health Services	45	496	4,096
General Services Administration (GSA)	10	75	772	HHS - Othr Admin for Children & Families	110	1,791	13,497
Housing and Urban Development programs	2	182	1,718	HHS - Othr Cent Medicare & Medicaid Serv	85	2,016	15,397
Individual Income and Employment Taxes, Not Withheld	666	15,363	148,026	HHS - Payments to States	184	1,530	11,663
Interest recd from cash investments	0	0	0	HHS - Temp Assistance for Needy Families	19	1,179	9,986
Justice Department programs	21	1,196	7,736	Dept of Veterans Affairs (VA)	172	4,120	36,103
Postal Service	310	5,979	53,233	VA - Benefits	51	9,853	64,412
Public Debt Cash Issues (Table III-B)	1,141	1,904,944	8,547,710	ESF - Economic Recovery Programs	0	10,000	10,000
Other Deposits:				Federal Employees Insurance Payments	984	6,156	49,770
Railroad Unemployment Ins.	1	3	64	Fed. Highway Administration programs	247	2,435	24,339
Thrift Savings Plan Transfer	429	5,454	56,375	Federal Salaries (EFT)	30	14,271	111,521
				Food and Nutrition Service (misc)	65	1,737	18,257
				General Services Administration (GSA)	49	1,814	15,151
				Housing and Urban Development programs	147	5,402	40,500
				Interest on Treasury Securities	0	3,464	161,452
				IRS Tax Refunds Business (EFT)	0	198	12,681
				IRS Tax Refunds Individual (EFT)	829	174,851	364,811
				Justice Department programs	86	1,956	12,296
				Labor Dept. prgms (excl. unemployment)	161	1,035	8,410
				NASA	98	1,377	11,138
				Postal Service Money Orders and Other	103	2,407	23,686
				Public Debt Cash Redemp. (Table III-B)	1,068	801,734	6,633,218
				Social Security Benefits (EFT)	70	80,981	557,988
				Supple. Nutrition Assist. Program (SNAP)	227	5,946	37,421
				Transportation Security Admin. (DHS)	10	164	1,313
				Unemployment Insurance Benefits	1,755	31,235	47,918
				Other Withdrawals:			
				Agency for Internat'l Development	68	629	10,226
				Agriculture	51	1,023	9,611
				Agriculture Loan Payments (misc)	56	697	4,994
				Emergency Prep & Response (DHS)	52	1,118	8,575
				Interior	67	1,298	6,996
				Small Business Administration	1,938	10,199	11,479
				State Department	54	1,791	9,664
				Unclassified	1,725	28,086	148,789

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	430	11,014	119,789	Total, Other Withdrawals	4,011	79,194	477,105
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	49,795	1,679,658	10,190,173
Total Federal Reserve Account	9,176	2,130,332	10,773,621	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)	\$ 49,795	\$ 1,679,658	\$ 10,190,173
Total Deposits (excluding transfers)	\$ 9,176	\$ 2,130,332	\$ 10,773,621	Net Change in Operating Cash Balance	\$ -40,620	\$ 450,674	\$ 583,448

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	\$ 697,714	\$ 5,358,440
Regular Series	\$ 0	\$ 947,621	\$ 5,723,828	Notes	0	79,418	1,056,607
Cash Management Series	0	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	3,350	11,524	United States Savings Securities	16	366	5,875
Federal Financing Bank	0	0	0	Government Account Series	414,717	7,777,932	57,580,413
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	4	60	479	Foreign Series	0	0	0
Interest Increment	2	437	3,181	State and Local Series	18	3,310	44,583
Government Account Series	419,983	7,698,388	57,629,016	Other	1,035	20,926	153,713
Hope Bonds	0	0	0	Total Redemptions	\$ 415,785	\$ 8,579,666	\$ 64,213,631
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 5,474	\$ 1,023,758	\$ 1,991,227
Foreign Series	0	0	0				
State and Local Series	105	5,109	76,975				
Other	1,032	21,186	154,105				
Total Issues	\$ 421,259	\$ 9,603,424	\$ 66,204,858				

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)	\$ 421,259	\$ 9,603,424	\$ 66,204,858
Premium on New Issues	0	4,531	9,843
Discount on New Issues:			
Bills (-)	0	718	18,406
Bonds and Notes (-)	0	117	4,984
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	419,983	7,698,388	57,629,016
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	437	3,181
Inflation-Protected Securities Increment	134	3,350	11,405
Total Public Debt Cash Issues	\$ 1,141	\$ 1,904,944	\$ 8,547,710
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 415,785	\$ 8,579,666	\$ 64,213,631
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 (-)	414,717	7,777,932	57,580,413
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,068	\$ 801,734	\$ 6,633,218
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	\$ 18,778,402	\$ 18,777,829	\$ 17,674,771	\$ 16,809,092
Intragovernmental Holdings	5,932,227	5,927,326	6,012,100	5,910,309
Total Public Debt	24,710,629	24,705,155	23,686,871	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	22,000	22,079	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	\$ 24,679,341	\$ 24,673,789	\$ 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	\$ 5,458	\$ 155,692	\$ 1,508,441
Individual Income Taxes	183	11,074	66,751
Railroad Retirement Taxes	45	317	3,284
Excise Taxes	70	2,121	41,493
Corporation Income Taxes	18	6,272	106,900
Federal Unemployment Taxes	36	279	2,319
Estate and Gift Taxes & Misc IRS Rcpts.	0	53	749
Total	\$ 5,811	\$ 175,809	\$ 1,729,937
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 331	\$ 14,598
Through Depositories	5,697	166,783	1,652,659
Total Cash FTD's	\$ 5,729	\$ 167,114	\$ 1,667,257
Inter-agency Transfers	82	8,695	62,680
Total	\$ 5,811	\$ 175,809	\$ 1,729,937

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)	\$ 3	\$ 3,186	\$ 25,071
IRS Tax Refunds Business (EFT)	0	198	12,681
IRS Tax Refunds Individual (Checks)	11,721	20,324	50,837
IRS Tax Refunds Individual (EFT)	829	174,851	364,811

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.