



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, April 28, 2020  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,040,169	\$ 961,804	\$ 515,257	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 1,040,169</b>	<b>\$ 961,804</b>	<b>\$ 515,257</b>	<b>\$ 382,483</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 24	\$ 406	\$ 4,617	Air Carrier Worker Support	0	12,261	12,261
Air Transport Security Fees	4	13	2,254	Commodity Credit Corporation programs	12	375	19,737
Cash FTD's Received (Table IV)	2,575	183,134	1,683,277	Coronavirus Relief Fund	0	139,558	139,558
Commodity Credit Corporation programs	37	1,157	6,098	Defense Vendor Payments (EFT)	1,811	32,131	215,648
Customs and Certain Excise Taxes	121	4,916	51,763	Dept of Commerce (DOC)	19	699	5,974
Deposits by States:				Dept of Education (ED)	743	8,668	103,661
Supplemental Security Income	10	26	1,855	Dept of Energy (DOE)	142	2,783	23,137
Unemployment	525	2,361	11,654	Dept of Health & Human Serv (HHS) - Misc	23	684	3,942
Dept of Commerce (DOC)	14	295	2,231	HHS - Centers for Disease Control (CDC)	45	565	4,427
Dept of Education (ED)	196	2,640	42,925	HHS - Federal Hospital Insr Trust Fund	744	87,317	249,316
Dept of Energy (DOE)	13	469	4,445	HHS - Federal Supple Med Insr Trust Fund	677	63,882	248,220
Dept of Health & Human Serv (HHS) - Misc	10	306	741	HHS - Grants to States for Medicaid	1,507	40,532	247,098
HHS - Marketplace Receipts	0	0	4	HHS - Health Resources & Services Admin	64	40,030	45,597
HHS - Medicare Premiums	28	2,952	22,832	HHS - Indian Health Service	9	581	4,937
Dept of Veterans Affairs (VA)	19	682	4,574	HHS - Marketplace Payments	0	4,490	36,257
Estate and Gift Taxes	8	13	9,481	HHS - Medicare Prescription Drugs	0	8,211	50,220
Federal Reserve Earnings	0	7,800	38,809	HHS - National Institutes of Health	141	2,382	18,891
Foreign Military Sales Program	8	2,257	24,925	HHS - Other Public Health Services	51	575	4,175
General Services Administration (GSA)	11	96	792	HHS - Othr Admin for Children & Families	113	1,962	13,668
Housing and Urban Development programs	2	186	1,721	HHS - Othr Cent Medicare & Medicaid Serv	23	2,105	15,486
Individual Income and Employment Taxes, Not Withheld	532	16,437	149,100	HHS - Payments to States	93	1,696	11,829
Interest recd from cash investments	0	0	0	HHS - Temp Assistance for Needy Families	27	1,219	10,027
Justice Department programs	8	1,209	7,749	Dept of Veterans Affairs (VA)	364	4,685	36,668
Postal Service	374	6,698	53,952	VA - Benefits	63	9,944	64,503
Public Debt Cash Issues (Table III-B)	198,803	2,104,787	8,747,553	ESF - Economic Recovery Programs	0	10,000	10,000
Other Deposits:				Federal Employees Insurance Payments	199	6,504	50,117
Export-Import Bank	166	228	2,096	Fed. Highway Administration programs	122	2,652	24,556
Interior	60	324	2,341	Federal Salaries (EFT)	27	14,390	111,640
Pension Benefit Guaranty Corp.	303	537	6,870	Food and Nutrition Service (misc)	47	1,863	18,382
Railroad Unemployment Ins.	2	5	66	General Services Administration (GSA)	81	1,954	15,291
Thrift Savings Plan Transfer	850	6,505	57,427	Housing and Urban Development programs	110	5,609	40,707
				Interest on Treasury Securities	0	3,465	161,452
				IRS Tax Refunds Business (EFT)	10	208	12,691
				IRS Tax Refunds Individual (EFT)	411	175,730	365,690
				Justice Department programs	90	2,134	12,473
				Labor Dept. prgms (excl. unemployment)	45	1,168	8,542
				NASA	45	1,522	11,283
				Postal Service Money Orders and Other	118	2,640	23,919
				Public Debt Cash Redemp. (Table III-B)	108,722	911,696	6,743,180
				Social Security Benefits (EFT)	1/1	80,973	557,980
				Supple. Nutrition Assist. Program (SNAP)	185	6,722	38,196
				Transportation Security Admin. (DHS)	0	166	1,315
				Unemployment Insurance Benefits	4,481	41,416	58,099
				Other Withdrawals:			
				Customs and Borders Protection (DHS)	51	490	3,376
				Federal Transit Admin.	114	1,026	7,408
				Interior	52	1,391	7,089
				Small Business Administration	1,227	11,904	13,184
				Unclassified	3,530	35,023	155,726
<b>Total Other Deposits</b>	<b>1,381</b>	<b>12,911</b>	<b>121,687</b>	<b>Total, Other Withdrawals</b>	<b>4,975</b>	<b>88,692</b>	<b>486,603</b>
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
<b>Total Federal Reserve Account</b>	<b>204,702</b>	<b>2,351,752</b>	<b>10,995,040</b>	<b>Total Federal Reserve Account</b>	<b>126,337</b>	<b>1,826,840</b>	<b>10,337,354</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 204,702</b>	<b>\$ 2,351,752</b>	<b>\$ 10,995,040</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 126,337</b>	<b>\$ 1,826,840</b>	<b>\$ 10,337,354</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 78,365</b>	<b>\$ 524,912</b>	<b>\$ 657,686</b>

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 106,902	\$ 804,616	\$ 5,465,342
Regular Series	\$ 166,883	\$ 1,114,498	\$ 5,890,705	Notes	0	79,418	1,056,607
Cash Management Series	30,000	875,005	1,040,006	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	135	3,888	12,062	United States Savings Securities	18	402	5,912
Federal Financing Bank	0	0	0	Government Account Series	413,297	8,604,943	58,407,424
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	6	74	493	Foreign Series	0	0	0
Interest Increment	2	441	3,185	State and Local Series	1	3,500	44,772
Government Account Series	413,174	8,526,747	58,457,375	Other	1,801	23,760	156,548
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 522,018	\$ 9,516,639	\$ 65,150,604
Foreign Series	0	0	0				
State and Local Series	122	5,236	77,102	Net Change in Public Debt Outstanding	\$ 90,133	\$ 1,115,567	\$ 2,083,037
Other	1,831	24,049	156,967				
Total Issues	\$ 612,151	\$ 10,632,206	\$ 67,233,640				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 612,151	\$ 10,632,206	\$ 67,233,640
Premium on New Issues	0	4,531	9,843
Discount on New Issues:			
Bills (-)	38	756	18,443
Bonds and Notes (-)	0	117	4,984
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	413,174	8,526,747	58,457,375
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	441	3,185
Inflation-Protected Securities Increment	135	3,888	11,943
Total Public Debt Cash Issues	\$ 198,803	\$ 2,104,787	\$ 8,747,553
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 522,018	\$ 9,516,639	\$ 65,150,604
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 (-)	413,297	8,604,943	58,407,424
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 108,722	\$ 911,696	\$ 6,743,180
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 18,869,904	\$ 18,778,813	\$ 17,674,771	\$ 16,809,092
Intragovernmental Holdings	5,932,534	5,933,492	6,012,100	5,910,309
Total Public Debt				
Outstanding	24,802,438	24,712,305	23,686,871	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	21,723	21,764	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	\$ 24,771,427	\$ 24,681,254	\$ 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	\$ 2,156	\$ 170,701	\$ 1,523,451
Individual Income Taxes	298	11,675	67,352
Railroad Retirement Taxes	5	371	3,338
Excise Taxes	339	2,617	41,988
Corporation Income Taxes	83	6,381	107,008
Federal Unemployment Taxes	61	403	2,443
Estate and Gift Taxes & Misc IRS Rcpts.	0	54	750
Total	\$ 2,942	\$ 192,202	\$ 1,746,330
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 380	\$ 14,647
Through Depositories	2,539	182,754	1,668,631
Total Cash FTD's	\$ 2,575	\$ 183,134	\$ 1,683,277
Inter-agency Transfers	366	9,068	63,053
Total	\$ 2,942	\$ 192,202	\$ 1,746,330

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)	\$ 826	\$ 4,015	\$ 25,900
IRS Tax Refunds Business (EFT)	10	208	12,691
IRS Tax Refunds Individual (Checks)	697	21,667	52,179
IRS Tax Refunds Individual (EFT)	411	175,730	365,690

Tuesday, April 28, 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 II – Deposits and Withdrawals of Operating Cash

<sup>1</sup>/Reported as a negative amount due to a return/reversal of \$6 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.