



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 29, 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	\$ 1,076,232	\$ 1,040,169	\$ 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	\$ 1,076,232	\$ 1,040,169	\$ 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)	\$ 15	\$ 421	\$ 4,632	Air Carrier Worker Support	0	12,261	12,261
Air Transport Security Fees	1	14	2,255	Commodity Credit Corporation programs	7	382	19,744
Cash FTD's Received (Table IV)	8,758	191,892	1,692,035	Coronavirus Relief Fund	0	139,558	139,558
Commodity Credit Corporation programs	30	1,187	6,128	Defense Vendor Payments (EFT)	1,387	33,517	217,034
Customs and Certain Excise Taxes	180	5,095	51,943	Dept of Commerce (DOC)	18	717	5,992
Deposits by States:				Dept of Education (ED)	729	9,397	104,390
Supplemental Security Income	2	28	1,857	Dept of Energy (DOE)	134	2,917	23,270
Unemployment	602	2,963	12,256	Dept of Health & Human Serv (HHS) - Misc	21	705	3,963
Dept of Commerce (DOC)	17	312	2,248	HHS - Centers for Disease Control (CDC)	38	603	4,464
Dept of Education (ED)	102	2,742	43,027	HHS - Federal Hospital Insr Trust Fund	928	88,245	250,244
Dept of Energy (DOE)	17	486	4,462	HHS - Federal Supple Med Insr Trust Fund	682	64,564	248,901
Dept of Health & Human Serv (HHS) - Misc	9	316	750	HHS - Grants to States for Medicaid	2,071	42,603	249,169
HHS - Marketplace Receipts	0	1	5	HHS - Health Resources & Services Admin	74	40,104	45,672
HHS - Medicare Premiums	156	3,108	22,988	HHS - Indian Health Service	14	595	4,951
Dept of Veterans Affairs (VA)	52	733	4,625	HHS - Marketplace Payments	0	4,490	36,257
Estate and Gift Taxes	6	19	9,487	HHS - Medicare Prescription Drugs	0	8,211	50,220
Federal Reserve Earnings	2,205	10,005	41,014	HHS - National Institutes of Health	106	2,488	18,997
Foreign Military Sales Program	37	2,295	24,963	HHS - Other Public Health Services	28	603	4,203
General Services Administration (GSA)	10	106	802	HHS - Othr Admin for Children & Families	85	2,047	13,753
Housing and Urban Development programs	3	189	1,724	HHS - Othr Cent Medicare & Medicaid Serv	44	2,148	15,529
Individual Income and Employment Taxes, Not Withheld	662	17,099	149,762	HHS - Payments to States	127	1,823	11,956
Interest recd from cash investments	0	0	0	HHS - Temp Assistance for Needy Families	66	1,285	10,093
Justice Department programs	5,018	6,227	12,767	Dept of Veterans Affairs (VA)	204	4,888	36,871
Postal Service	283	6,981	54,235	VA - Benefits	39	9,983	64,542
Public Debt Cash Issues (Table III-B)	57,045	2,161,832	8,804,598	ESF - Economic Recovery Programs	0	10,000	10,000
Other Deposits:				Federal Employees Insurance Payments	230	6,734	50,347
Federal Housing Admin: Note Sales	174	1,562	11,590	Fed. Highway Administration programs	196	2,849	24,752
Thrift Savings Plan Transfer	985	7,491	58,412	Federal Salaries (EFT)	45	14,434	111,684
				Food and Nutrition Service (misc)	101	1,964	18,483
				General Services Administration (GSA)	116	2,070	15,407
				Housing and Urban Development programs	119	5,728	40,826
				Interest on Treasury Securities	0	3,465	161,452
				IRS Tax Refunds Business (EFT)	0	208	12,691
				IRS Tax Refunds Individual (EFT)	21,674	197,404	387,364
				Justice Department programs	83	2,217	12,556
				Labor Dept. prgms (excl. unemployment)	48	1,216	8,590
				NASA	0	1,522	11,283
				Postal Service Money Orders and Other	125	2,765	24,044
				Public Debt Cash Redemp. (Table III-B)	1,080	912,777	6,744,260
				Social Security Benefits (EFT)	1/3	80,970	557,977
				Supple. Nutrition Assist. Program (SNAP)	177	6,898	38,373
				Transportation Security Admin. (DHS)	4	170	1,320
				Unemployment Insurance Benefits	5,073	46,489	63,172
				Other Withdrawals:			
				FCC - Universal Service Fund	496	692	4,854
				Interior	64	1,454	7,152
				Minerals Management Service	130	134	1,460
				Small Business Administration	1,001	12,906	14,186
				State Department	76	1,963	9,836
				Unclassified	2,671	37,693	158,397
Total Other Deposits	1,159	14,070	122,846	Total, Other Withdrawals	4,438	93,130	491,041
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	40,306	1,867,145	10,377,660
Total Federal Reserve Account	76,368	2,428,120	11,071,408	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 40,306	\$ 1,867,145	\$ 10,377,660
Total Deposits (excluding transfers)	\$ 76,368	\$ 2,428,120	\$ 11,071,408	Net Change in Operating Cash Balance	\$ 36,063	\$ 560,975	\$ 693,749

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
Bills:							
Regular Series	\$ 0	\$ 1,114,498	\$ 5,890,705	Bills	\$ 0	\$ 804,616	\$ 5,465,342
Cash Management Series	55,001	930,006	1,095,007	Notes	0	79,418	1,056,607
Notes	0	65,212	1,450,720	Bonds	0	0	9,477
Bonds	0	17,056	145,026	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	133	4,021	12,195	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	18	421	5,930
Nonmarketable:				Government Account Series	417,872	9,022,815	58,825,296
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	7	81	500	Domestic Series	0	0	4,522
Interest Increment	2	443	3,187	Foreign Series	0	0	0
Government Account Series	413,407	8,940,154	58,870,782	State and Local Series	1	3,501	44,773
Hope Bonds	0	0	0	Other	1,061	24,821	157,609
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 418,952	\$ 9,935,591	\$ 65,569,556
State and Local Series	986	6,222	78,087				
Other	1,057	25,106	158,025	Net Change in Public Debt Outstanding	\$ 51,640	\$ 1,167,208	\$ 2,134,677
Total Issues	\$ 470,593	\$ 11,102,799	\$ 67,704,233				

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)	\$ 470,593	\$ 11,102,799	\$ 67,704,233
Premium on New Issues	0	4,531	9,843
Discount on New Issues:			
Bills (-)	6	761	18,449
Bonds and Notes (-)	0	117	4,984
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	413,407	8,940,154	58,870,782
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	443	3,187
Inflation-Protected Securities Increment	133	4,021	12,076
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 57,045	\$ 2,161,832	\$ 8,804,598
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 418,952	\$ 9,935,591	\$ 65,569,556
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 (-)	417,872	9,022,815	58,825,296
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,080	\$ 912,777	\$ 6,744,260

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 18,926,928	\$ 18,869,904	\$ 17,674,771	\$ 16,809,092
Intragovernmental Holdings	5,927,151	5,932,534	6,012,100	5,910,309
Total Public Debt Outstanding	24,854,079	24,802,438	23,686,871	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	21,652	21,723	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	\$ 24,823,140	\$ 24,771,427	\$ 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	\$ 7,631	\$ 178,332	\$ 1,531,081
Individual Income Taxes	198	11,873	67,550
Railroad Retirement Taxes	5	376	3,343
Excise Taxes	765	3,382	42,754
Corporation Income Taxes	38	6,419	107,046
Federal Unemployment Taxes	128	531	2,571
Estate and Gift Taxes & Misc IRS Rcpts.	4	58	754
Total	\$ 8,769	\$ 200,971	\$ 1,755,099
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 424	\$ 14,691
Through Depositories	8,713	191,467	1,677,344
Total Cash FTD's	\$ 8,758	\$ 191,892	\$ 1,692,035
Inter-agency Transfers	11	9,079	63,064
Total	\$ 8,769	\$ 200,971	\$ 1,755,099

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)	\$ 22	\$ 4,038	\$ 25,922
IRS Tax Refunds Business (EFT)	0	208	12,691
IRS Tax Refunds Individual (Checks)	472	22,138	52,651
IRS Tax Refunds Individual (EFT)	21,674	197,404	387,364

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 \$4 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.