



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, May 1, 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	\$ 1,100,958	\$ 1,180,035	\$ 1,180,035	\$ 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>\$ 1,100,958</b>	<b>\$ 1,180,035</b>	<b>\$ 1,180,035</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)	\$ 67	\$ 67	\$ 4,764	Air Carrier Worker Support	0	0	12,363
Air Transport Security Fees	1	1	2,339	Commodity Credit Corporation programs	13	13	19,775
Cash FTD's Received (Table IV)	19,617	19,617	1,719,312	Coronavirus Relief Fund	0	0	139,558
Commodity Credit Corporation programs	141	141	6,381	Defense Vendor Payments (EFT)	342	342	218,515
Customs and Certain Excise Taxes	94	94	52,317	Dept of Commerce (DOC)	13	13	6,021
Deposits by States:				Dept of Education (ED)	427	427	105,448
Supplemental Security Income	0	0	2,072	Dept of Energy (DOE)	191	191	23,775
Unemployment	3,616	3,616	18,774	Dept of Health & Human Serv (HHS) - Misc	8	8	4,001
Dept of Commerce (DOC)	11	11	2,269	HHS - Centers for Disease Control (CDC)	23	23	4,515
Dept of Education (ED)	100	100	43,248	HHS - Federal Hospital Insr Trust Fund	11,603	11,603	262,515
Dept of Energy (DOE)	10	10	4,504	HHS - Federal Supple Med Insr Trust Fund	14,781	14,781	264,275
Dept of Health & Human Serv (HHS) - Misc	7	7	766	HHS - Grants to States for Medicaid	3,054	3,054	254,385
HHS - Marketplace Receipts	0	0	5	HHS - Health Resources & Services Admin	67	67	45,831
HHS - Medicare Premiums	206	206	23,357	HHS - Indian Health Service	4	4	4,989
Dept of Veterans Affairs (VA)	33	33	4,691	HHS - Marketplace Payments	0	0	36,257
Estate and Gift Taxes	0	0	9,512	HHS - Medicare Prescription Drugs	7,722	7,722	57,941
Federal Reserve Earnings	0	0	41,014	HHS - National Institutes of Health	137	137	19,261
Foreign Military Sales Program	2,389	2,389	27,380	HHS - Other Public Health Services	13	13	4,293
General Services Administration (GSA)	14	14	829	HHS - Othr Admin for Children & Families	109	109	14,024
Housing and Urban Development programs	6	6	1,731	HHS - Othr Cent Medicare & Medicaid Serv	102	102	15,701
Individual Income and Employment Taxes, Not Withheld	142	142	150,206	HHS - Payments to States	128	128	12,194
Interest recd from cash investments	0	0	0	HHS - Temp Assistance for Needy Families	47	47	10,178
Justice Department programs	9	9	12,789	Dept of Veterans Affairs (VA)	329	329	37,402
Postal Service	309	309	54,866	VA - Benefits	8,963	8,963	73,573
Public Debt Cash Issues (Table III-B)	1,304	1,304	9,172,697	ESF - Economic Recovery Programs	0	0	10,000
Other Deposits:				Federal Employees Insurance Payments	206	206	50,783
Federal Housing Admin: Note Sales	52	52	11,676	Fed. Highway Administration programs	270	270	25,242
Natl Railroad Retirement Inv Trust	69	69	1,327	Federal Salaries (EFT)	4,142	4,142	115,999
Thrift Savings Plan Transfer	1,088	1,088	59,506	Food and Nutrition Service (misc)	42	42	18,588
				General Services Administration (GSA)	581	581	16,050
				Housing and Urban Development programs	3,298	3,298	44,260
				Interest on Treasury Securities	59	59	172,217
				IRS Tax Refunds Business (EFT)	6	6	12,700
				IRS Tax Refunds Individual (EFT)	220	220	398,699
				Justice Department programs	7	7	12,882
				Labor Dept. prgms (excl. unemployment)	49	49	8,712
				NASA	0	0	11,283
				Postal Service Money Orders and Other	135	135	24,541
				Public Debt Cash Redemp. (Table III-B)	2,974	2,974	6,987,848
				Social Security Benefits (EFT)	22,520	22,520	580,495
				Supple. Nutrition Assist. Program (SNAP)	172	172	38,762
				Transportation Security Admin. (DHS)	0	0	1,338
				Unemployment Insurance Benefits	1,627	1,627	66,710
				Other Withdrawals:			
				Civil Service Retirement (EFT)	5,973	5,973	47,806
				Emergency Prep & Response (DHS)	86	86	8,998
				Interior	78	78	7,279
				International Monetary Fund	338	338	3,222
				Military Active Duty Pay (EFT)	3,981	3,981	54,069
				Military Retirement (EFT)	4,688	4,688	37,583
				Railroad Retirement (EFT)	1,137	1,137	9,204
				Small Business Administration	1,146	1,146	15,982
				State Department	64	64	9,944
				Supple. Security Income Benefits (EFT)	4,387	4,387	36,467
				Thrift Savings Plan Transfer	130	130	42,090
				Unclassified	1,970	1,970	162,025

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	1,209	1,209	124,778	Total, Other Withdrawals	23,979	23,979	518,230
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	108,363	108,363	10,762,127
Total Federal Reserve Account	29,286	29,286	11,480,602	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)	\$ 108,363	\$ 108,363	\$ 10,762,127
Total Deposits (excluding transfers)	\$ 29,286	\$ 29,286	\$ 11,480,602	Net Change in Operating Cash Balance	\$ -79,077	\$ -79,077	\$ 718,475

**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	\$ 0	\$ 5,552,967
Regular Series	\$ 0	\$ 0	\$ 6,002,774	Notes	0	0	1,207,984
Cash Management Series	0	0	1,175,008	Bonds	0	0	9,477
Notes	0	0	1,623,529	Federal Financing Bank	0	0	0
Bonds	0	0	145,026	Nonmarketable:			
Inflation-Protected Securities Increment	135	135	12,491	United States Savings Securities	44	44	5,992
Federal Financing Bank	0	0	0	Government Account Series	482,659	482,659	59,750,952
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	4	4	509	Foreign Series	0	0	0
Interest Increment	370	370	3,559	State and Local Series	1,816	1,816	46,646
Government Account Series	430,977	430,977	59,738,630	Other	1,113	1,113	160,259
Hope Bonds	0	0	0	Total Redemptions	\$ 485,633	\$ 485,633	\$ 66,738,799
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ -52,846	\$ -52,846	\$ 2,201,924
Foreign Series	0	0	0				
State and Local Series	167	167	78,445				
Other	1,134	1,134	160,753				
Total Issues	\$ 432,787	\$ 432,787	\$ 68,940,724				

**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)	\$ 432,787	\$ 432,787	\$ 68,940,724
Premium on New Issues	0	0	10,254
Discount on New Issues:			
Bills (-)	0	0	18,557
Bonds and Notes (-)	0	0	5,188
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	430,977	430,977	59,738,630
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	370	370	3,559
Inflation-Protected Securities Increment	135	135	12,347
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,304	\$ 1,304	\$ 9,172,697
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 485,633	\$ 485,633	\$ 66,738,799
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 (-)	482,659	482,659	59,750,952
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 2,974	\$ 2,974	\$ 6,987,848

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 19,053,597	\$ 19,053,619	\$ 19,053,619	\$ 16,809,092
Intragovernmental Holdings	5,867,729	5,920,553	5,920,553	5,910,309
Total Public Debt Outstanding	24,921,326	24,974,172	24,974,172	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	20,666	20,740	20,740	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	\$ 24,891,373	\$ 24,944,144	\$ 24,944,144	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 22,552	\$ 22,552	\$ 1,557,889
Individual Income Taxes	292	292	68,137
Railroad Retirement Taxes	22	22	3,381
Excise Taxes	17	17	42,898
Corporation Income Taxes	82	82	107,156
Federal Unemployment Taxes	74	74	5,599
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	766
<b>Total</b>	<b>\$ 23,042</b>	<b>\$ 23,042</b>	<b>\$ 1,785,825</b>
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 30	\$ 14,744
Through Depositories	19,587	19,587	1,704,568
<b>Total Cash FTD's</b>	<b>\$ 19,617</b>	<b>\$ 19,617</b>	<b>\$ 1,719,312</b>
Inter-agency Transfers	3,425	3,425	66,513
<b>Total</b>	<b>\$ 23,042</b>	<b>\$ 23,042</b>	<b>\$ 1,785,825</b>

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 262	\$ 262	\$ 26,211
IRS Tax Refunds Business (EFT)	6	6	12,700
IRS Tax Refunds Individual (Checks)	13,354	13,354	66,135
IRS Tax Refunds Individual (EFT)	220	220	398,699

**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.