



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 27, 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	\$ 961,804	\$ 965,931	\$ 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	\$ 961,804	\$ 965,931	\$ 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)	\$ 25	\$ 382	\$ 4,594	Air Carrier Worker Support	0	12,261	12,261
Air Transport Security Fees	0	8	2,250	Commodity Credit Corporation programs	16	363	19,725
Cash FTD's Received (Table IV)	13,445	180,559	1,680,702	Coronavirus Relief Fund	1,942	139,558	139,558
Commodity Credit Corporation programs	24	1,120	6,062	Defense Vendor Payments (EFT)	2,220	30,320	213,837
Customs and Certain Excise Taxes	83	4,795	51,643	Dept of Commerce (DOC)	22	681	5,956
Deposits by States:				Dept of Education (ED)	391	7,925	102,918
Supplemental Security Income	0	16	1,844	Dept of Energy (DOE)	189	2,642	22,995
Unemployment	184	1,836	11,129	Dept of Health & Human Serv (HHS) - Misc	16	662	3,919
Dept of Commerce (DOC)	11	281	2,216	HHS - Centers for Disease Control (CDC)	23	520	4,381
Dept of Education (ED)	133	2,445	42,729	HHS - Federal Hospital Insr Trust Fund	556	86,573	248,572
Dept of Energy (DOE)	126	455	4,432	HHS - Federal Supple Med Insr Trust Fund	515	63,205	247,542
Dept of Health & Human Serv (HHS) - Misc	17	296	731	HHS - Grants to States for Medicaid	854	39,025	245,592
HHS - Marketplace Receipts	0	0	4	HHS - Health Resources & Services Admin	53	39,966	45,534
HHS - Medicare Premiums	179	2,923	22,804	HHS - Indian Health Service	26	572	4,928
Dept of Veterans Affairs (VA)	28	663	4,555	HHS - Marketplace Payments	0	4,490	36,257
Estate and Gift Taxes	0	6	9,473	HHS - Medicare Prescription Drugs	0	8,211	50,220
Federal Reserve Earnings	0	7,800	38,809	HHS - National Institutes of Health	76	2,240	18,750
Foreign Military Sales Program	2	2,250	24,918	HHS - Other Public Health Services	28	524	4,125
General Services Administration (GSA)	10	85	782	HHS - Othr Admin for Children & Families	58	1,849	13,555
Housing and Urban Development programs	1	184	1,719	HHS - Othr Cent Medicare & Medicaid Serv	66	2,082	15,462
Individual Income and Employment Taxes, Not Withheld	542	15,905	148,568	HHS - Payments to States	73	1,603	11,736
Interest recd from cash investments	0	0	0	HHS - Temp Assistance for Needy Families	14	1,192	10,000
Justice Department programs	5	1,202	7,741	Dept of Veterans Affairs (VA)	201	4,321	36,304
Postal Service	345	6,324	53,578	VA - Benefits	27	9,881	64,440
Public Debt Cash Issues (Table III-B)	1,040	1,905,984	8,548,749	ESF - Economic Recovery Programs	0	10,000	10,000
Other Deposits:				Federal Employees Insurance Payments	148	6,304	49,918
Defense Finance & Accounting Service	61	492	3,711	Fed. Highway Administration programs	94	2,530	24,433
Federal Trade Commission	175	187	599	Federal Salaries (EFT)	91	14,362	111,612
Interior	79	264	2,280	Food and Nutrition Service (misc)	79	1,816	18,335
Thrift Savings Plan Transfer	202	5,655	56,577	General Services Administration (GSA)	60	1,874	15,211
				Housing and Urban Development programs	97	5,499	40,597
				Interest on Treasury Securities	0	3,465	161,452
				IRS Tax Refunds Business (EFT)	0	198	12,681
				IRS Tax Refunds Individual (EFT)	467	175,319	365,278
				Justice Department programs	88	2,044	12,383
				Labor Dept. prgms (excl. unemployment)	88	1,123	8,498
				NASA	100	1,477	11,239
				Postal Service Money Orders and Other	115	2,522	23,801
				Public Debt Cash Redemp. (Table III-B)	1,241	802,974	6,634,458
				Social Security Benefits (EFT)	1/8	80,974	557,980
				Supple. Nutrition Assist. Program (SNAP)	591	6,537	38,012
				Transportation Security Admin. (DHS)	2	166	1,315
				Unemployment Insurance Benefits	5,701	36,936	53,619
				Other Withdrawals:			
				Agriculture	82	1,105	9,693
				Emergency Prep & Response (DHS)	167	1,285	8,742
				Federal Transit Admin.	212	911	7,293
				Pmt. to Corp. for Pub. Broadcasting	75	75	536
				Small Business Administration	478	10,677	11,957
				State Department	53	1,845	9,718
				TARP	49	79	529
				Unclassified	3,407	31,493	152,196

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	517	11,530	120,306	Total, Other Withdrawals	4,524	83,718	481,628
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	16,717	2,147,050	10,790,338	Total Federal Reserve Account	20,844	1,700,502	10,211,017
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)	\$ 16,717	\$ 2,147,050	\$ 10,790,338	Total Withdrawals (excluding transfers)	\$ 20,844	\$ 1,700,502	\$ 10,211,017
				Net Change in Operating Cash Balance	\$ -4,127	\$ 446,547	\$ 579,321

See Footnote

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	\$ 0	\$ 697,714	\$ 5,358,440
Regular Series	\$ -6	\$ 947,615	\$ 5,723,823	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	403	3,754	11,927	United States Savings Securities	18	384	5,893
Federal Financing Bank	0	0	0	Government Account Series	413,714	8,191,646	57,994,127
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	8	68	487	Foreign Series	0	0	0
Interest Increment	3	440	3,183	State and Local Series	189	3,499	44,771
Government Account Series	415,185	8,113,573	58,044,201	Other	1,034	21,960	154,747
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 414,954	\$ 8,994,621	\$ 64,628,586
Foreign Series	0	0	0				
State and Local Series	5	5,114	76,980	Net Change in Public Debt Outstanding	\$ 1,676	\$ 1,025,435	\$ 1,992,904
Other	1,032	22,218	155,137				
Total Issues	\$ 416,631	\$ 10,020,055	\$ 66,621,489				

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)	\$ 416,631	\$ 10,020,055	\$ 66,621,489
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 (-)	415,185	8,113,573	58,044,201
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	440	3,183
Inflation-Protected Securities Increment	403	3,754	11,808
Total Public Debt Cash Issues	\$ 1,040	\$ 1,905,984	\$ 8,548,749
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 414,954	\$ 8,994,621	\$ 64,628,586
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 (-)	413,714	8,191,646	57,994,127
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,241	\$ 802,974	\$ 6,634,458
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	\$ 18,778,813	\$ 18,778,402	\$ 17,674,771	\$ 16,809,092
Intragovernmental Holdings	5,933,492	5,932,227	6,012,100	5,910,309
Total Public Debt				
Outstanding	24,712,305	24,710,629	23,686,871	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	21,764	22,000	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	\$ 24,681,254	\$ 24,679,341	\$ 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	\$ 12,853	\$ 168,545	\$ 1,521,294
Individual Income Taxes	303	11,377	67,054
Railroad Retirement Taxes	50	366	3,333
Excise Taxes	156	2,278	41,649
Corporation Income Taxes	26	6,298	106,926
Federal Unemployment Taxes	63	342	2,382
Estate and Gift Taxes & Misc IRS Rcpts.	0	54	749
Total	\$ 13,451	\$ 189,260	\$ 1,743,388
Cash Federal Tax Deposits:			
Direct	\$ 12	\$ 343	\$ 14,610
Through Depositories	13,433	180,216	1,666,092
Total Cash FTD's	\$ 13,445	\$ 180,559	\$ 1,680,702
Inter-agency Transfers	6	8,702	62,686
Total	\$ 13,451	\$ 189,260	\$ 1,743,388

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	\$ 3,189	\$ 25,073
IRS Tax Refunds Business (EFT)	0	198	12,681
IRS Tax Refunds Individual (Checks)	646	20,970	51,483
IRS Tax Refunds Individual (EFT)	467	175,319	365,278

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 \$9 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.