



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, May 6, 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	\$ 1,143,268	\$ 1,167,077	\$ 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>\$ 1,143,268</b>	<b>\$ 1,167,077</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)	\$ 13	\$ 112	\$ 4,808	Air Carrier Worker Support	0	0	12,363
Air Transport Security Fees	0	2	2,340	Commodity Credit Corporation programs	16	79	19,841
Cash FTD's Received (Table IV)	9,925	49,159	1,748,854	Coronavirus Relief Fund	3,374	3,374	142,932
Commodity Credit Corporation programs	43	235	6,474	Defense Vendor Payments (EFT)	830	4,119	222,292
Customs and Certain Excise Taxes	85	402	52,625	Dept of Commerce (DOC)	42	118	6,126
Deposits by States:				Dept of Education (ED)	596	1,998	107,019
Supplemental Security Income	0	1	2,073	Dept of Energy (DOE)	92	484	24,067
Unemployment	614	10,457	25,615	Dept of Health & Human Serv (HHS) - Misc	91	222	4,215
Dept of Commerce (DOC)	18	58	2,317	HHS - Centers for Disease Control (CDC)	27	149	4,640
Dept of Education (ED)	113	577	43,725	HHS - Federal Hospital Insr Trust Fund	534	13,252	264,164
Dept of Energy (DOE)	8	36	4,530	HHS - Federal Supple Med Insr Trust Fund	507	16,365	265,859
Dept of Health & Human Serv (HHS) - Misc	535	1,036	1,795	HHS - Grants to States for Medicaid	802	9,137	260,469
HHS - Marketplace Receipts	0	0	5	HHS - Health Resources & Services Admin	11,941	22,058	67,822
HHS - Medicare Premiums	42	364	23,515	HHS - Indian Health Service	15	66	5,051
Dept of Veterans Affairs (VA)	36	131	4,789	HHS - Marketplace Payments	0	0	36,257
Estate and Gift Taxes	37	58	9,570	HHS - Medicare Prescription Drugs	0	7,722	57,941
Federal Reserve Earnings	1,933	1,933	42,947	HHS - National Institutes of Health	128	469	19,593
Foreign Military Sales Program	2	2,678	27,668	HHS - Other Public Health Services	15	97	4,377
General Services Administration (GSA)	5	26	840	HHS - Othr Admin for Children & Families	61	313	14,228
Housing and Urban Development programs	3	11	1,736	HHS - Othr Cent Medicare & Medicaid Serv	32	555	16,154
Individual Income and Employment Taxes, Not Withheld	803	1,742	151,806	HHS - Payments to States	212	1,582	13,648
Interest recd from cash investments	0	0	0	HHS - Temp Assistance for Needy Families	19	157	10,288
Justice Department programs	9	272	13,051	Dept of Veterans Affairs (VA)	258	1,030	38,103
Postal Service	403	1,647	56,204	VA - Benefits	144	9,106	73,716
Public Debt Cash Issues (Table III-B)	1,262	232,637	9,404,031	ESF - Economic Recovery Programs	0	0	10,000
Other Deposits:				Federal Employees Insurance Payments	224	809	51,387
Federal Housing Admin: Note Sales	257	548	12,171	Fed. Highway Administration programs	114	705	25,677
Seized Assets	264	377	511	Federal Salaries (EFT)	65	6,467	118,324
Thrift Savings Plan Transfer	753	2,636	61,053	Food and Nutrition Service (misc)	193	400	18,945
				General Services Administration (GSA)	82	750	16,220
				Housing and Urban Development programs	142	3,730	44,691
				Interest on Treasury Securities	0	59	172,217
				IRS Tax Refunds Business (EFT)	0	170	12,863
				IRS Tax Refunds Individual (EFT)	9,767	13,299	411,778
				Justice Department programs	50	328	13,203
				Labor Dept. prgms (excl. unemployment)	36	137	8,800
				NASA	110	354	11,637
				Postal Service Money Orders and Other	222	787	25,193
				Public Debt Cash Redemp. (Table III-B)	1,176	138,937	7,123,812
				Social Security Benefits (EFT)	77	22,682	580,656
				Supple. Nutrition Assist. Program (SNAP)	318	1,469	40,058
				Transportation Security Admin. (DHS)	9	20	1,358
				Unemployment Insurance Benefits	3,920	19,952	85,034
				Other Withdrawals:			
				Agency for Internat'l Development	457	609	10,987
				Interior	52	245	7,447
				Small Business Administration	598	3,928	18,764
				State Department	66	232	10,112
				Thrift Savings Plan Transfer	699	2,216	44,176
				U.S. District Courts (net)	-141	-135	-348
				Unclassified	2,997	11,551	171,606

*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	1,273	3,682	127,250	Total, Other Withdrawals	4,727	40,515	534,766
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	40,970	344,022	10,997,786
Total Federal Reserve Account	17,161	307,256	11,758,572	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)	\$ 40,970	\$ 344,022	\$ 10,997,786
Total Deposits (excluding transfers)	\$ 17,161	\$ 307,256	\$ 11,758,572	Net Change in Operating Cash Balance	\$ -23,809	\$ -36,766	\$ 760,785

**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	\$ 131,747	\$ 5,684,714
Regular Series	\$ -5	\$ 166,737	\$ 6,169,511	Notes	0	0	1,207,984
Cash Management Series	0	60,000	1,235,008	Bonds	0	0	9,477
Notes	0	0	1,623,528	Federal Financing Bank	0	0	0
Bonds	0	0	145,026	Nonmarketable:			
Inflation-Protected Securities Increment	-104	-389	11,967	United States Savings Securities	22	116	6,064
Federal Financing Bank	0	0	0	Government Account Series	391,820	1,676,576	60,944,868
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	10	515	Foreign Series	0	0	0
Interest Increment	1	374	3,563	State and Local Series	53	1,915	46,745
Government Account Series	392,442	1,667,203	60,974,855	Other	1,101	5,159	164,305
Hope Bonds	0	0	0	Total Redemptions	\$ 392,996	\$ 1,815,513	\$ 68,068,680
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 605	\$ 84,357	\$ 2,339,127
Foreign Series	0	0	0				
State and Local Series	167	793	79,072				
Other	1,098	5,144	164,762				
Total Issues	\$ 393,601	\$ 1,899,870	\$ 70,407,807				

**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)	\$ 393,601	\$ 1,899,870	\$ 70,407,807
Premium on New Issues	0	0	10,254
Discount on New Issues:			
Bills (-)	0	46	18,602
Bonds and Notes (-)	0	0	5,188
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	392,442	1,667,203	60,974,855
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	374	3,563
Inflation-Protected Securities Increment	-104	-389	11,823
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,262	\$ 232,637	\$ 9,404,031
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 392,996	\$ 1,815,513	\$ 68,068,680
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 (-)	391,820	1,676,576	60,944,868
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,176	\$ 138,937	\$ 7,123,812

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 19,148,594	\$ 19,148,573	\$ 19,053,619	\$ 16,809,092
Intragovernmental Holdings	5,909,935	5,909,351	5,920,553	5,910,309
Total Public Debt Outstanding	25,058,529	25,057,924	24,974,172	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	20,341	20,415	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	\$ 25,028,900	\$ 25,028,222	\$ 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	\$ 9,754	\$ 52,796	\$ 1,588,133
Individual Income Taxes	140	919	68,764
Railroad Retirement Taxes	8	68	3,426
Excise Taxes	16	56	42,937
Corporation Income Taxes	16	127	107,201
Federal Unemployment Taxes	5	89	5,614
Estate and Gift Taxes & Misc IRS Rcpts.	2	12	774
<b>Total</b>	<b>\$ 9,942</b>	<b>\$ 54,065</b>	<b>\$ 1,816,848</b>
Cash Federal Tax Deposits:			
Direct	\$ 95	\$ 178	\$ 14,892
Through Depositories	9,831	48,981	1,733,962
<b>Total Cash FTD's</b>	<b>\$ 9,925</b>	<b>\$ 49,159</b>	<b>\$ 1,748,854</b>
Inter-agency Transfers	17	4,906	67,994
<b>Total</b>	<b>\$ 9,942</b>	<b>\$ 54,065</b>	<b>\$ 1,816,848</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)	\$ 0	\$ 376	\$ 26,325
IRS Tax Refunds Business (EFT)	0	170	12,863
IRS Tax Refunds Individual (Checks)	73	14,375	67,156
IRS Tax Refunds Individual (EFT)	9,767	13,299	411,778

**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.