



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, May 11, 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	\$ 1,151,999	\$ 1,193,614	\$ 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>\$ 1,151,999</b>	<b>\$ 1,193,614</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)	\$ 23	\$ 162	\$ 4,859	Air Carrier Worker Support	0	0	12,363
Cash FTD's Received (Table IV)	12,432	69,837	1,769,532	Commodity Credit Corporation programs	26	137	19,899
Commodity Credit Corporation programs	27	319	6,558	Coronavirus Relief Fund	0	4,476	144,035
Deposits by States:				Defense Vendor Payments (EFT)	1,792	8,397	226,570
Supplemental Security Income	0	2	2,074	Dept of Commerce (DOC)	50	321	6,328
Unemployment	142	10,941	26,098	Dept of Education (ED)	601	4,094	109,115
Dept of Commerce (DOC)	13	93	2,351	Dept of Energy (DOE)	83	898	24,481
Dept of Education (ED)	144	961	44,109	Dept of Health & Human Serv (HHS) - Misc	39	230	4,224
Dept of Energy (DOE)	18	63	4,557	HHS - Centers for Disease Control (CDC)	26	231	4,722
Dept of Health & Human Serv (HHS) - Misc	22	1,154	1,913	HHS - Federal Hospital Insr Trust Fund	404	14,573	265,486
HHS - Marketplace Receipts	0	0	5	HHS - Federal Supple Med Insr Trust Fund	493	17,777	267,271
HHS - Medicare Premiums	22	676	23,827	HHS - Grants to States for Medicaid	1,016	16,109	267,441
Dept of Homeland Security (DHS) - misc	16	103	2,874	HHS - Health Resources & Services Admin	58	22,302	68,065
DHS - Customs and Certain Excise Taxes	96	672	52,895	HHS - Indian Health Service	16	128	5,113
DHS - Fed Emergency Mgmt Agency (FEMA)	16	95	1,594	HHS - Marketplace Payments	0	0	36,257
DHS - Transportation Security Admn (TSA)	0	3	2,341	HHS - Medicare Prescription Drugs	0	7,736	57,956
Dept of Veterans Affairs (VA)	27	215	4,873	HHS - National Institutes of Health	155	1,001	20,125
Environmental Protection Agency (EPA)	0	9	233	HHS - Other Public Health Services	38	204	4,484
Estate and Gift Taxes	2	66	9,578	HHS - Othr Admin for Children & Families	79	594	14,509
Federal Reserve Earnings	0	1,933	42,947	HHS - Othr Cent Medicare & Medicaid Serv	135	1,067	16,666
Foreign Military Sales Program	212	2,919	27,909	HHS - Payments to States	957	2,681	14,747
General Services Administration (GSA)	4	37	851	HHS - Temp Assistance for Needy Families	16	226	10,357
Housing and Urban Development programs	1	39	1,764	Dept of Homeland Security (DHS) - misc	70	338	8,066
Individual Income and Employment Taxes, Not Withheld	444	2,594	152,658	DHS - Customs & Border Protection (CBP)	10	114	3,540
Interest recd from cash investments	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	144	555	9,466
Justice Department programs	23	318	13,098	DHS - Transportation Security Admn (TSA)	16	46	1,383
National Science Foundation (NSF)	0	1	43	Dept of Veterans Affairs (VA)	179	1,597	38,670
Postal Service	390	2,758	57,316	VA - Benefits	52	9,283	73,893
Public Debt Cash Issues (Table III-B)	1,158	453,369	9,624,762	Environmental Protection Agency (EPA)	16	134	4,105
Small Business Administration (SBA)	9	79	1,898	ESF - Economic Recovery Programs	37,500	37,500	47,500
Other Deposits:				Federal Employees Insurance Payments	294	2,237	52,815
FCC - Universal Service Fund	114	299	5,374	Fed. Highway Administration programs	51	1,408	26,380
Federal Housing Admin: Note Sales	114	952	12,576	Federal Salaries (EFT)	80	7,409	119,266
Thrift Savings Plan Transfer	238	4,529	62,947	Food and Nutrition Service (misc)	132	752	19,298
				General Services Administration (GSA)	49	942	16,412
				Housing and Urban Development programs	95	4,455	45,416
				Interest on Treasury Securities	0	59	172,217
				IRS Tax Refunds Business (EFT)	0	170	12,863
				IRS Tax Refunds Individual (EFT)	371	14,121	412,600
				Justice Department programs	79	572	13,448
				Labor Dept. prgms (excl. unemployment)	30	249	8,912
				NASA	51	512	11,795
				National Science Foundation (NSF)	23	146	4,029
				Postal Service Money Orders and Other	161	1,289	25,695
				Public Debt Cash Redemp. (Table III-B)	1,156	290,446	7,275,320
				Small Business Administration (SBA)	563	5,719	20,555
				Social Security Benefits (EFT)	62	22,880	580,854
				Supple. Nutrition Assist. Program (SNAP)	1,003	3,125	41,714
				Unemployment Insurance Benefits	5,738	29,795	94,878
				Other Withdrawals:			
				FCC - Universal Service Fund	59	93	4,947
				Federal Transit Admin.	173	388	7,886
				State Department	64	414	10,295
				Unclassified	3,119	13,636	137,291

*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	466	6,439	130,008	Total, Other Withdrawals	3,415	44,857	502,707
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	57,320	583,891	11,244,011
Total Federal Reserve Account	15,705	555,855	12,013,526	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)	\$ 57,320	\$ 583,891	\$ 11,244,011
Total Deposits (excluding transfers)	\$ 15,705	\$ 555,855	\$ 12,013,526	Net Change in Operating Cash Balance	\$ -41,615	\$ -28,036	\$ 769,515

**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	\$ 279,399	\$ 5,832,366
Regular Series	\$ 0	\$ 288,071	\$ 6,290,846	Notes	0	0	1,207,984
Cash Management Series	0	155,000	1,330,008	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	-314	-913	11,444	United States Savings Securities	20	176	6,124
Federal Financing Bank	0	0	0	Government Account Series	388,752	2,876,888	62,145,180
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	14	519	Foreign Series	0	0	0
Interest Increment	1	377	3,565	State and Local Series	2	1,922	46,751
Government Account Series	392,657	2,896,906	62,204,559	Other	1,134	8,948	168,094
Hope Bonds	0	0	0	Total Redemptions	\$ 389,907	\$ 3,167,333	\$ 69,420,500
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 3,594	\$ 182,528	\$ 2,437,298
Foreign Series	0	0	0				
State and Local Series	25	1,441	79,719				
Other	1,131	8,965	168,584				
Total Issues	\$ 393,501	\$ 3,349,862	\$ 71,857,798				

**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)	\$ 393,501	\$ 3,349,862	\$ 71,857,798
Premium on New Issues	0	0	10,254
Discount on New Issues:			
Bills (-)	0	122	18,679
Bonds and Notes (-)	0	0	5,188
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	392,657	2,896,906	62,204,559
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	377	3,565
Inflation-Protected Securities Increment	-314	-913	11,299
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,158	\$ 453,369	\$ 9,624,762
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 389,907	\$ 3,167,333	\$ 69,420,500
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 (-)	388,752	2,876,888	62,145,180
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,156	\$ 290,446	\$ 7,275,320

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 19,218,864	\$ 19,219,017	\$ 19,053,619	\$ 16,809,092
Intragovernmental Holdings	5,937,836	5,934,089	5,920,553	5,910,309
Total Public Debt Outstanding	25,156,700	25,153,106	24,974,172	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	20,061	20,273	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	\$ 25,127,351	\$ 25,123,546	\$ 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	\$ 11,952	\$ 73,133	\$ 1,608,470
Individual Income Taxes	268	1,492	69,337
Railroad Retirement Taxes	56	164	3,522
Excise Taxes	90	194	43,075
Corporation Income Taxes	70	255	107,330
Federal Unemployment Taxes	2	97	5,622
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	783
<b>Total</b>	<b>\$ 12,440</b>	<b>\$ 75,355</b>	<b>\$ 1,838,138</b>
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 282	\$ 14,996
Through Depositories	12,400	69,555	1,754,536
<b>Total Cash FTD's</b>	<b>\$ 12,432</b>	<b>\$ 69,837</b>	<b>\$ 1,769,532</b>
Inter-agency Transfers	8	5,518	68,606
<b>Total</b>	<b>\$ 12,440</b>	<b>\$ 75,355</b>	<b>\$ 1,838,138</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)	\$ 2	\$ 392	\$ 26,341
IRS Tax Refunds Business (EFT)	0	170	12,863
IRS Tax Refunds Individual (Checks)	67	20,960	73,741
IRS Tax Refunds Individual (EFT)	371	14,121	412,600

**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.