



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 15, 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	\$ 1,185,006	\$ 1,206,011	\$ 1,180,035	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,185,006	\$ 1,206,011	\$ 1,180,035	\$ 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)	\$ 14	\$ 221	\$ 4,918	Air Carrier Worker Support	0	158	12,521
Cash FTD's Received (Table IV)	10,067	93,164	1,792,859	Commodity Credit Corporation programs	13	179	19,941
Commodity Credit Corporation programs	42	465	6,705	Coronavirus Relief Fund	55	4,725	144,283
Deposits by States:				Defense Vendor Payments (EFT)	1,382	14,715	232,888
Supplemental Security Income	0	3	2,075	Dept of Commerce (DOC)	63	456	6,463
Unemployment	119	11,467	26,625	Dept of Education (ED)	603	6,822	111,843
Dept of Commerce (DOC)	16	155	2,413	Dept of Energy (DOE)	169	1,543	25,126
Dept of Education (ED)	122	1,434	44,582	Dept of Health & Human Serv (HHS) - Misc	87	395	4,388
Dept of Energy (DOE)	14	100	4,594	HHS - Centers for Disease Control (CDC)	28	345	4,836
Dept of Health & Human Serv (HHS) - Misc	42	1,316	2,076	HHS - Federal Hospital Insr Trust Fund	496	16,793	267,705
HHS - Marketplace Receipts	0	0	5	HHS - Federal Supple Med Insr Trust Fund	512	19,962	269,456
HHS - Medicare Premiums	188	994	24,145	HHS - Grants to States for Medicaid	1,267	25,985	277,316
Dept of Homeland Security (DHS) - misc	15	162	2,933	HHS - Health Resources & Services Admin	33	22,895	68,659
DHS - Customs and Certain Excise Taxes	89	1,067	53,290	HHS - Indian Health Service	10	186	5,171
DHS - Fed Emergency Mgmt Agency (FEMA)	10	155	1,654	HHS - Marketplace Payments	0	0	36,257
DHS - Transportation Security Admn (TSA)	0	4	2,343	HHS - Medicare Prescription Drugs	20	7,756	57,976
Dept of Veterans Affairs (VA)	182	484	5,142	HHS - National Institutes of Health	144	1,462	20,586
Environmental Protection Agency (EPA)	2	14	237	HHS - Other Public Health Services	20	304	4,584
Estate and Gift Taxes	66	286	9,798	HHS - Othr Admin for Children & Families	90	869	14,784
Federal Reserve Earnings	0	3,962	44,976	HHS - Othr Cent Medicare & Medicaid Serv	204	1,651	17,250
Foreign Military Sales Program	6	3,062	28,053	HHS - Payments to States	143	3,137	15,203
General Services Administration (GSA)	2	49	863	HHS - Temp Assistance for Needy Families	20	618	10,749
Housing and Urban Development programs	26	90	1,815	Dept of Homeland Security (DHS) - misc	60	527	8,255
Individual Income and Employment Taxes, Not Withheld	129	4,216	154,280	DHS - Customs & Border Protection (CBP)	14	209	3,635
Interest recd from cash investments	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	30	779	9,691
Justice Department programs	4	347	13,127	DHS - Transportation Security Admn (TSA)	4	107	1,444
National Science Foundation (NSF)	0	1	43	Dept of Veterans Affairs (VA)	140	2,315	39,388
Postal Service	299	4,085	58,642	VA - Benefits	51	9,483	74,093
Public Debt Cash Issues (Table III-B)	146,621	1,055,420	10,226,813	Environmental Protection Agency (EPA)	17	200	4,171
Small Business Administration (SBA)	19	127	1,945	ESF - Economic Recovery Programs	0	37,500	47,500
Other Deposits:				Federal Employees Insurance Payments	193	3,188	53,765
FCC - Universal Service Fund	112	573	5,649	Fed. Highway Administration programs	299	2,202	27,174
Thrift Savings Plan Transfer	72	6,284	64,701	Federal Salaries (EFT)	3,853	11,395	123,251
				Food and Nutrition Service (misc)	83	1,056	19,602
				General Services Administration (GSA)	88	1,236	16,705
				Housing and Urban Development programs	112	4,873	45,834
				Interest on Treasury Securities	40,791	40,851	213,008
				IRS Tax Refunds Business (EFT)	34	208	12,902
				IRS Tax Refunds Individual (EFT)	6,684	30,920	429,399
				Justice Department programs	87	905	13,781
				Labor Dept. prgms (excl. unemployment)	56	469	9,132
				NASA	57	794	12,078
				National Science Foundation (NSF)	33	264	4,147
				Postal Service Money Orders and Other	134	1,822	26,228
				Public Debt Cash Redemp. (Table III-B)	111,013	736,949	7,721,823
				Small Business Administration (SBA)	664	9,717	24,553
				Social Security Benefits (EFT)	51	42,637	600,611
				Supple. Nutrition Assist. Program (SNAP)	344	4,483	43,072
				Unemployment Insurance Benefits	2,356	48,506	113,589
				Other Withdrawals:			
				Agency for Internat'l Development	58	1,058	11,436
				Federal Transit Admin.	536	1,735	9,232
				Interior	67	547	7,749
				International Monetary Fund	98	2,104	4,988
				Military Active Duty Pay (EFT)	3,261	7,321	57,408
				State Department	88	668	10,548
				Thrift Savings Plan Transfer	404	3,113	45,073
				Unclassified	2,166	24,085	147,740

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	184	8,490	132,059	Total, Other Withdrawals	6,679	61,820	519,671
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	158,280	1,191,340	12,649,011	Total Federal Reserve Account	179,284	1,186,368	11,846,488
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)	\$ 158,280	\$ 1,191,340	\$ 12,649,011	Total Withdrawals (excluding transfers)	\$ 179,284	\$ 1,186,368	\$ 11,846,488
				Net Change in Operating Cash Balance	\$ -21,004	\$ 4,972	\$ 802,523

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	\$ 610,060	\$ 6,163,027
Regular Series	\$ 0	\$ 572,406	\$ 6,575,180	Notes	100,148	100,148	1,308,133
Cash Management Series	0	320,003	1,495,011	Bonds	7,582	7,582	17,060
Notes	113,135	113,135	1,736,663	Federal Financing Bank	0	0	0
Bonds	33,635	33,635	178,660	Nonmarketable:			
Inflation-Protected Securities Increment	-103	-1,332	11,024	United States Savings Securities	18	255	6,203
Federal Financing Bank	0	0	0	Government Account Series	394,013	4,466,728	63,735,021
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	20	526	Foreign Series	0	0	0
Interest Increment	1	382	3,571	State and Local Series	2,129	4,333	49,163
Government Account Series	395,237	4,479,062	63,786,714	Other	1,136	14,569	173,715
Hope Bonds	0	0	0	Total Redemptions	\$ 505,026	\$ 5,203,677	\$ 71,456,844
Domestic Series	0	0	0				
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 38,047	\$ 331,440	\$ 2,586,210
State and Local Series	29	3,223	81,501				
Other	1,138	14,584	174,203				
Total Issues	\$ 543,073	\$ 5,535,117	\$ 74,043,054				

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)	\$ 543,073	\$ 5,535,117	\$ 74,043,054
Premium on New Issues	0	0	10,254
Discount on New Issues:			
Bills (-)	0	267	18,824
Bonds and Notes (-)	1,317	1,317	6,506
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	395,237	4,479,062	63,786,714
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	382	3,571
Inflation-Protected Securities Increment	-103	-1,332	10,880
Total Public Debt Cash Issues	\$ 146,621	\$ 1,055,420	\$ 10,226,813
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 505,026	\$ 5,203,677	\$ 71,456,844
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 (-)	394,013	4,466,728	63,735,021
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 111,013	\$ 736,949	\$ 7,721,823

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 19,377,052	\$ 19,340,395	\$ 19,053,619	\$ 16,809,092
Intragovernmental Holdings	5,928,559	5,927,170	5,920,553	5,910,309
Total Public Debt Outstanding	25,305,612	25,267,565	24,974,172	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	19,928	19,995	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	\$ 25,276,396	\$ 25,238,282	\$ 24,944,144	\$ 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	\$ 9,141	\$ 94,242	\$ 1,629,579
Individual Income Taxes	464	2,439	70,284
Railroad Retirement Taxes	15	189	3,548
Excise Taxes	81	1,327	44,208
Corporation Income Taxes	1,097	1,809	108,883
Federal Unemployment Taxes	4	107	5,632
Estate and Gift Taxes & Misc IRS Rcpts.	213	248	1,010
Total	\$ 11,014	\$ 100,361	\$ 1,863,144
Cash Federal Tax Deposits:			
Direct	\$ 18	\$ 433	\$ 15,147
Through Depositories	10,049	92,731	1,777,712
Total Cash FTD's	\$ 10,067	\$ 93,164	\$ 1,792,859
Inter-agency Transfers	947	7,197	70,285
Total	\$ 11,014	\$ 100,361	\$ 1,863,144

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)	\$ 12	\$ 1,096	\$ 27,045
IRS Tax Refunds Business (EFT)	34	208	12,902
IRS Tax Refunds Individual (Checks)	11,940	33,130	85,912
IRS Tax Refunds Individual (EFT)	6,684	30,920	429,399

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.