



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, May 19, 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	\$ 1,218,209	\$ 1,188,332	\$ 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>\$ 1,218,209</b>	<b>\$ 1,188,332</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)	\$ 17	\$ 252	\$ 4,949	Air Carrier Worker Support	0	158	12,521
Cash FTD's Received (Table IV)	3,143	119,193	1,818,889	Commodity Credit Corporation programs	8	195	19,956
Commodity Credit Corporation programs	39	539	6,778	Coronavirus Relief Fund	0	4,725	144,283
Deposits by States:				Defense Vendor Payments (EFT)	2,383	18,868	237,041
Supplemental Security Income	0	4	2,076	Dept of Commerce (DOC)	33	516	6,524
Unemployment	43	11,571	26,729	Dept of Education (ED)	735	8,099	113,120
Dept of Commerce (DOC)	12	177	2,436	Dept of Energy (DOE)	340	1,959	25,543
Dept of Education (ED)	182	1,774	44,922	Dept of Health & Human Serv (HHS) - Misc	50	527	4,521
Dept of Energy (DOE)	4	110	4,604	HHS - Centers for Disease Control (CDC)	42	413	4,904
Dept of Health & Human Serv (HHS) - Misc	788	2,298	3,057	HHS - Federal Hospital Insr Trust Fund	1,011	18,334	269,246
HHS - Marketplace Receipts	0	0	5	HHS - Federal Supple Med Insr Trust Fund	856	21,388	270,882
HHS - Medicare Premiums	161	1,435	24,586	HHS - Grants to States for Medicaid	1,386	28,248	279,580
Dept of Homeland Security (DHS) - misc	15	194	2,965	HHS - Health Resources & Services Admin	238	23,159	68,923
DHS - Customs and Certain Excise Taxes	98	1,269	53,492	HHS - Indian Health Service	32	236	5,221
DHS - Fed Emergency Mgmt Agency (FEMA)	19	188	1,687	HHS - Marketplace Payments	0	0	36,257
DHS - Transportation Security Admn (TSA)	0	6	2,344	HHS - Medicare Prescription Drugs	0	7,756	57,976
Dept of Veterans Affairs (VA)	34	544	5,202	HHS - National Institutes of Health	109	1,635	20,759
Environmental Protection Agency (EPA)	0	15	239	HHS - Other Public Health Services	23	344	4,623
Estate and Gift Taxes	29	233	9,745	HHS - Othr Admin for Children & Families	123	1,052	14,967
Federal Reserve Earnings	0	3,962	44,976	HHS - Othr Cent Medicare & Medicaid Serv	29	1,780	17,379
Foreign Military Sales Program	248	3,318	28,309	HHS - Payments to States	101	3,654	15,721
General Services Administration (GSA)	9	62	876	HHS - Temp Assistance for Needy Families	74	718	10,849
Housing and Urban Development programs	2	99	1,824	Dept of Homeland Security (DHS) - misc	55	644	8,371
Individual Income and Employment Taxes, Not Withheld	435	5,043	155,107	DHS - Customs & Border Protection (CBP)	37	267	3,693
Interest recd from cash investments	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	799	1,640	10,551
Justice Department programs	6	362	13,142	DHS - Transportation Security Admn (TSA)	11	121	1,459
National Science Foundation (NSF)	0	1	44	Dept of Veterans Affairs (VA)	242	2,802	39,875
Postal Service	381	4,865	59,422	VA - Benefits	48	9,577	74,187
Public Debt Cash Issues (Table III-B)	233,537	1,290,108	10,461,502	Environmental Protection Agency (EPA)	15	239	4,210
Small Business Administration (SBA)	8	143	1,962	ESF - Economic Recovery Programs	0	37,500	47,500
Other Deposits:				Federal Employees Insurance Payments	184	3,527	54,104
Thrift Savings Plan Transfer	1,005	7,329	65,746	Fed. Highway Administration programs	182	2,553	27,525
				Federal Salaries (EFT)	347	13,341	125,197
				Food and Nutrition Service (misc)	92	1,288	19,834
				General Services Administration (GSA)	59	1,363	16,833
				Housing and Urban Development programs	101	5,105	46,066
				Interest on Treasury Securities	0	40,851	213,008
				IRS Tax Refunds Business (EFT)	73	296	12,990
				IRS Tax Refunds Individual (EFT)	217	31,465	429,944
				Justice Department programs	83	1,061	13,937
				Labor Dept. prgms (excl. unemployment)	33	528	9,191
				NASA	39	868	12,151
				National Science Foundation (NSF)	27	303	4,186
				Postal Service Money Orders and Other	125	2,134	26,540
				Public Debt Cash Redemp. (Table III-B)	183,461	921,728	7,906,603
				Small Business Administration (SBA)	5,180	16,413	31,249
				Social Security Benefits (EFT)	50	42,745	600,720
				Supple. Nutrition Assist. Program (SNAP)	282	5,692	44,281
				Unemployment Insurance Benefits	6,479	60,653	125,736
				Other Withdrawals:			
				Agency for Internat'l Development	104	1,196	11,574
				Agriculture	197	824	10,609
				Federal Transit Admin.	81	2,192	9,689
				Interior	54	684	7,886
				International Monetary Fund	497	2,601	5,485
				Thrift Savings Plan Transfer	173	3,389	45,349
				Unclassified	3,443	31,121	154,776

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	1,005	9,620	133,189	Total, Other Withdrawals	4,550	70,743	528,594
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	240,219	1,457,386	12,915,057	Total Federal Reserve Account	210,342	1,419,211	12,079,331
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)	\$ 240,219	\$ 1,457,386	\$ 12,915,057	Total Withdrawals (excluding transfers)	\$ 210,342	\$ 1,419,211	\$ 12,079,331
				Net Change in Operating Cash Balance	\$ 29,878	\$ 38,174	\$ 835,726

**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	\$ 181,455	\$ 791,515	\$ 6,344,483
Regular Series	\$ 156,458	\$ 728,863	\$ 6,731,638	Notes	0	100,148	1,308,133
Cash Management Series	75,001	395,004	1,570,011	Bonds	0	7,582	17,060
Notes	0	113,135	1,736,663	Federal Financing Bank	0	0	0
Bonds	0	33,635	178,660	Nonmarketable:			
Inflation-Protected Securities Increment	-105	-1,752	10,605	United States Savings Securities	23	298	6,246
Federal Financing Bank	0	0	0	Government Account Series	391,109	5,248,769	64,517,062
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	24	529	Foreign Series	0	0	0
Interest Increment	2	385	3,573	State and Local Series	0	4,504	49,333
Government Account Series	406,962	5,283,232	64,590,884	Other	1,983	17,681	176,826
Hope Bonds	0	0	0	Total Redemptions	\$ 574,570	\$ 6,170,498	\$ 72,423,664
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ 65,885	\$ 403,119	\$ 2,657,889
Foreign Series	0	0	0				
State and Local Series	166	3,412	81,691				
Other	1,971	17,680	177,299				
Total Issues	\$ 640,455	\$ 6,573,617	\$ 75,081,554				

**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)	\$ 640,455	\$ 6,573,617	\$ 75,081,554
Premium on New Issues	0	0	10,254
Discount on New Issues:			
Bills (-)	59	327	18,883
Bonds and Notes (-)	0	1,317	6,506
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	406,962	5,283,232	64,590,884
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	385	3,573
Inflation-Protected Securities Increment	-105	-1,752	10,460
Total Public Debt Cash Issues	\$ 233,537	\$ 1,290,108	\$ 10,461,502
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 574,570	\$ 6,170,498	\$ 72,423,664
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 (-)	391,109	5,248,769	64,517,062
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 183,461	\$ 921,728	\$ 7,906,603
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	\$ 19,427,688	\$ 19,376,512	\$ 19,053,619	\$ 16,809,092
Intragovernmental Holdings	5,949,603	5,934,894	5,920,553	5,910,309
Total Public Debt				
Outstanding	25,377,291	25,311,406	24,974,172	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	19,719	19,727	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	\$ 25,348,285	\$ 25,282,392	\$ 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	\$ 3,157	\$ 120,549	\$ 1,655,886
Individual Income Taxes	208	2,926	70,771
Railroad Retirement Taxes	2	230	3,588
Excise Taxes	19	1,354	44,235
Corporation Income Taxes	17	1,881	108,955
Federal Unemployment Taxes	1	111	5,636
Estate and Gift Taxes & Misc IRS Rcpts.	1	248	1,011
<b>Total</b>	<b>\$ 3,404</b>	<b>\$ 127,299</b>	<b>\$ 1,890,082</b>
Cash Federal Tax Deposits:			
Direct	\$ 93	\$ 537	\$ 15,251
Through Depositories	3,050	118,657	1,803,638
<b>Total Cash FTD's</b>	<b>\$ 3,143</b>	<b>\$ 119,193</b>	<b>\$ 1,818,889</b>
Inter-agency Transfers	261	8,105	71,193
<b>Total</b>	<b>\$ 3,404</b>	<b>\$ 127,299</b>	<b>\$ 1,890,082</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)	\$ 342	\$ 1,550	\$ 27,499
IRS Tax Refunds Business (EFT)	73	296	12,990
IRS Tax Refunds Individual (Checks)	52	33,248	86,029
IRS Tax Refunds Individual (EFT)	217	31,465	429,944

**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.