



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, May 20, 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	\$ 1,193,297	\$ 1,218,209	\$ 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>\$ 1,193,297</b>	<b>\$ 1,218,209</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)	\$ 26	\$ 278	\$ 4,975	Air Carrier Worker Support	0	158	12,521
Cash FTD's Received (Table IV)	9,826	129,019	1,828,714	Commodity Credit Corporation programs	6	201	19,963
Commodity Credit Corporation programs	37	576	6,816	Coronavirus Relief Fund	0	4,725	144,283
Deposits by States:				Defense Vendor Payments (EFT)	649	19,518	237,691
Supplemental Security Income	0	4	2,076	Dept of Commerce (DOC)	16	532	6,540
Unemployment	34	11,605	26,763	Dept of Education (ED)	618	8,717	113,738
Dept of Commerce (DOC)	21	198	2,457	Dept of Energy (DOE)	186	2,146	25,729
Dept of Education (ED)	91	1,865	45,013	Dept of Health & Human Serv (HHS) - Misc	29	556	4,550
Dept of Energy (DOE)	115	226	4,720	HHS - Centers for Disease Control (CDC)	85	498	4,989
Dept of Health & Human Serv (HHS) - Misc	86	2,383	3,143	HHS - Federal Hospital Insr Trust Fund	612	18,945	269,857
HHS - Marketplace Receipts	0	0	5	HHS - Federal Supple Med Insr Trust Fund	483	21,871	271,365
HHS - Medicare Premiums	396	1,831	24,982	HHS - Grants to States for Medicaid	1,022	29,270	280,602
Dept of Homeland Security (DHS) - misc	14	208	2,979	HHS - Health Resources & Services Admin	66	23,225	68,989
DHS - Customs and Certain Excise Taxes	152	1,421	53,644	HHS - Indian Health Service	5	240	5,225
DHS - Fed Emergency Mgmt Agency (FEMA)	13	200	1,699	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)	36	580	5,238	HHS - National Institutes of Health	87	1,722	20,846
Environmental Protection Agency (EPA)	1	16	240	HHS - Other Public Health Services	33	376	4,656
Estate and Gift Taxes	1/-22	295	9,807	HHS - Othr Admin for Children & Families	93	1,145	15,060
Federal Reserve Earnings	2,095	6,057	47,071	HHS - Othr Cent Medicare & Medicaid Serv	39	1,819	17,418
Foreign Military Sales Program	9	3,327	28,317	HHS - Payments to States	104	3,759	15,825
General Services Administration (GSA)	1	63	878	HHS - Temp Assistance for Needy Families	27	745	10,876
Housing and Urban Development programs	100	199	1,924	Dept of Homeland Security (DHS) - misc	28	672	8,399
Individual Income and Employment Taxes, Not Withheld	672	5,715	155,779	DHS - Customs & Border Protection (CBP)	16	283	3,708
Interest recd from cash investments	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	43	1,683	10,595
Justice Department programs	14	376	13,156	DHS - Transportation Security Admn (TSA)	0	121	1,459
National Science Foundation (NSF)	0	1	44	Dept of Veterans Affairs (VA)	231	3,033	40,106
Postal Service	303	5,168	59,725	VA - Benefits	42	9,619	74,229
Public Debt Cash Issues (Table III-B)	1,571	1,291,679	10,463,072	Environmental Protection Agency (EPA)	16	255	4,226
Small Business Administration (SBA)	11	154	1,973	ESF - Economic Recovery Programs	1,500	39,000	49,000
Other Deposits:				Federal Employees Insurance Payments	222	3,749	54,326
FCC - Universal Service Fund	57	638	5,714	Fed. Highway Administration programs	211	2,764	27,736
Thrift Savings Plan Transfer	1,436	8,765	67,182	Federal Salaries (EFT)	95	13,436	125,293
				Food and Nutrition Service (misc)	114	1,402	19,947
				General Services Administration (GSA)	64	1,427	16,897
				Housing and Urban Development programs	101	5,206	46,167
				Interest on Treasury Securities	0	40,851	213,008
				IRS Tax Refunds Business (EFT)	33	329	13,023
				IRS Tax Refunds Individual (EFT)	2,877	34,342	432,821
				Justice Department programs	78	1,139	14,015
				Labor Dept. prgms (excl. unemployment)	36	563	9,227
				NASA	82	949	12,233
				National Science Foundation (NSF)	17	320	4,204
				Postal Service Money Orders and Other	149	2,283	26,688
				Public Debt Cash Redemp. (Table III-B)	1,144	922,873	7,907,747
				Small Business Administration (SBA)	2,125	18,538	33,374
				Social Security Benefits (EFT)	19,038	61,784	619,758
				Supple. Nutrition Assist. Program (SNAP)	307	5,999	44,588
				Unemployment Insurance Benefits	5,370	66,023	131,106
				Other Withdrawals:			
				Federal Transit Admin.	617	2,809	10,306
				Interior	243	927	8,129
				International Monetary Fund	279	2,880	5,764
				State Department	61	838	10,719
				Thrift Savings Plan Transfer	57	3,446	45,406
				Unclassified	2,651	33,857	157,512

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	1,493	11,113	134,682	Total, Other Withdrawals	3,908	74,735	532,586
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	42,006	1,461,302	12,121,421
Total Federal Reserve Account	17,094	1,474,564	12,932,235	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)	\$ 42,006	\$ 1,461,302	\$ 12,121,421
Total Deposits (excluding transfers)	\$ 17,094	\$ 1,474,564	\$ 12,932,235	Net Change in Operating Cash Balance	\$ -24,912	\$ 13,262	\$ 810,814

See Footnote

**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	\$ 791,515	\$ 6,344,483
Regular Series	\$ 0	\$ 728,863	\$ 6,731,638	Notes	0	100,148	1,308,133
Cash Management Series	0	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	-1,856	10,500	United States Savings Securities	21	319	6,267
Federal Financing Bank	0	0	0	Government Account Series	412,431	5,661,200	64,929,493
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	1	25	530	Foreign Series	0	0	0
Interest Increment	1	386	3,574	State and Local Series	12	4,516	49,345
Government Account Series	395,828	5,679,059	64,986,712	Other	1,111	18,792	177,938
Hope Bonds	0	0	0	Total Redemptions	\$ 413,576	\$ 6,584,073	\$ 72,837,240
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	\$ -16,281	\$ 386,838	\$ 2,641,608
Foreign Series	0	0	0				
State and Local Series	459	3,871	82,149				
Other	1,111	18,791	178,410				
Total Issues	\$ 397,294	\$ 6,970,911	\$ 75,478,848				

**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)	\$ 397,294	\$ 6,970,911	\$ 75,478,848
Premium on New Issues	0	0	10,254
Discount on New Issues:			
Bills (-)	0	327	18,883
Bonds and Notes (-)	0	1,317	6,506
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	395,828	5,679,059	64,986,712
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	386	3,574
Inflation-Protected Securities Increment	-105	-1,856	10,355
Total Public Debt Cash Issues	\$ 1,571	\$ 1,291,679	\$ 10,463,072
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 413,576	\$ 6,584,073	\$ 72,837,240
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 (-)	412,431	5,661,200	64,929,493
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,144	\$ 922,873	\$ 7,907,747
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	\$ 19,429,375	\$ 19,427,688	\$ 19,053,619	\$ 16,809,092
Intragovernmental Holdings	5,931,635	5,949,603	5,920,553	5,910,309
Total Public Debt				
Outstanding	25,361,010	25,377,291	24,974,172	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	19,651	19,719	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	\$ 25,332,071	\$ 25,348,285	\$ 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	\$ 9,548	\$ 130,098	\$ 1,665,435
Individual Income Taxes	232	3,158	71,003
Railroad Retirement Taxes	2	232	3,590
Excise Taxes	46	1,400	44,281
Corporation Income Taxes	18	1,899	108,973
Federal Unemployment Taxes	2	113	5,638
Estate and Gift Taxes & Misc IRS Rcpts.	1	249	1,011
<b>Total</b>	<b>\$ 9,850</b>	<b>\$ 137,148</b>	<b>\$ 1,899,931</b>
Cash Federal Tax Deposits:			
Direct	\$ -44	\$ 493	\$ 15,207
Through Depositories	9,870	128,526	1,813,508
<b>Total Cash FTD's</b>	<b>\$ 9,826</b>	<b>\$ 129,019</b>	<b>\$ 1,828,714</b>
Inter-agency Transfers	24	8,129	71,217
<b>Total</b>	<b>\$ 9,850</b>	<b>\$ 137,148</b>	<b>\$ 1,899,931</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)	\$ 12	\$ 1,562	\$ 27,511
IRS Tax Refunds Business (EFT)	33	329	13,023
IRS Tax Refunds Individual (Checks)	75	33,323	86,104
IRS Tax Refunds Individual (EFT)	2,877	34,342	432,821

**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 \$27 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.