



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 26, 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	\$ 1,364,378	\$ 1,302,819	\$ 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	\$ 1,364,378	\$ 1,302,819	\$ 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)	\$ 22	\$ 325	\$ 5,022	Air Carrier Worker Support	0	158	12,521
Cash FTD's Received (Table IV)	14,020	151,853	1,851,548	Commodity Credit Corporation programs	8	242	20,004
Commodity Credit Corporation programs	55	693	6,933	Coronavirus Relief Fund	0	4,725	144,283
Deposits by States:				Defense Vendor Payments (EFT)	2,935	25,826	244,000
Supplemental Security Income	2	7	2,079	Dept of Commerce (DOC)	38	627	6,634
Unemployment	10	11,654	26,812	Dept of Education (ED)	671	10,917	115,938
Dept of Commerce (DOC)	14	245	2,504	Dept of Energy (DOE)	132	2,657	26,241
Dept of Education (ED)	118	2,213	45,361	Dept of Health & Human Serv (HHS) - Misc	44	734	4,728
Dept of Energy (DOE)	144	447	4,941	HHS - Centers for Disease Control (CDC)	29	610	5,101
Dept of Health & Human Serv (HHS) - Misc	65	2,532	3,291	HHS - Federal Hospital Insr Trust Fund	1,128	22,357	273,269
HHS - Marketplace Receipts	0	1	6	HHS - Federal Supple Med Insr Trust Fund	1,016	24,592	274,086
HHS - Medicare Premiums	43	2,910	26,061	HHS - Grants to States for Medicaid	821	32,738	284,070
Dept of Homeland Security (DHS) - misc	21	261	3,032	HHS - Health Resources & Services Admin	45	28,240	74,004
DHS - Customs and Certain Excise Taxes	86	4,994	57,217	HHS - Indian Health Service	18	272	5,257
DHS - Fed Emergency Mgmt Agency (FEMA)	13	259	1,758	HHS - Marketplace Payments	0	4,378	40,635
DHS - Transportation Security Admn (TSA)	0	7	2,345	HHS - Medicare Prescription Drugs	0	7,773	57,993
Dept of Veterans Affairs (VA)	24	664	5,322	HHS - National Institutes of Health	97	2,093	21,217
Environmental Protection Agency (EPA)	1	20	243	HHS - Other Public Health Services	15	476	4,756
Estate and Gift Taxes	20	325	9,838	HHS - Othr Admin for Children & Families	82	1,305	15,220
Federal Reserve Earnings	0	6,057	47,071	HHS - Othr Cent Medicare & Medicaid Serv	60	2,035	17,634
Foreign Military Sales Program	55	3,431	28,421	HHS - Payments to States	518	4,518	16,585
General Services Administration (GSA)	3	74	889	HHS - Temp Assistance for Needy Families	11	808	10,939
Housing and Urban Development programs	2	209	1,934	Dept of Homeland Security (DHS) - misc	38	809	8,536
Individual Income and Employment Taxes, Not Withheld	448	6,792	156,856	DHS - Customs & Border Protection (CBP)	14	330	3,756
Interest recd from cash investments	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	47	1,853	10,765
Justice Department programs	13	410	13,189	DHS - Transportation Security Admn (TSA)	2	198	1,536
National Science Foundation (NSF)	0	1	44	Dept of Veterans Affairs (VA)	271	3,671	40,744
Postal Service	427	6,233	60,790	VA - Benefits	49	9,780	74,390
Public Debt Cash Issues (Table III-B)	236,955	1,845,128	11,016,521	Environmental Protection Agency (EPA)	18	394	4,365
Small Business Administration (SBA)	9	191	2,010	ESF - Economic Recovery Programs	17,500	56,500	66,500
Other Deposits:				Federal Employees Insurance Payments	312	4,847	55,424
Defense Finance & Accounting Service	58	368	4,133	Fed. Highway Administration programs	103	3,294	28,266
				Federal Salaries (EFT)	77	14,442	126,299
				Food and Nutrition Service (misc)	77	1,743	20,288
				General Services Administration (GSA)	86	1,727	17,197
				Housing and Urban Development programs	145	5,567	46,528
				Interest on Treasury Securities	1	40,851	213,009
				IRS Tax Refunds Business (EFT)	647	1,238	13,931
				IRS Tax Refunds Individual (EFT)	304	35,215	433,694
				Justice Department programs	71	1,393	14,269
				Labor Dept. prgms (excl. unemployment)	88	888	9,552
				NASA	72	1,436	12,720
				National Science Foundation (NSF)	28	399	4,282
				Postal Service Money Orders and Other	131	2,617	27,023
				Public Debt Cash Redemp. (Table III-B)	146,999	1,246,343	8,231,218
				Small Business Administration (SBA)	3,254	27,479	42,315
				Social Security Benefits (EFT)	57	61,958	619,933
				Supple. Nutrition Assist. Program (SNAP)	1,102	7,683	46,273
				Unemployment Insurance Benefits	7,249	78,779	143,862
				Other Withdrawals:			
				Agriculture	60	1,027	10,812
				Federal Financing Bank	97	364	5,547
				Federal Transit Admin.	352	3,793	11,290
				State Department	123	1,032	10,912
				Thrift Savings Plan Transfer	185	4,143	46,103
				Unclassified	3,843	42,229	165,884

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	58	11,534	135,102	Total, Other Withdrawals	4,659	85,605	543,456
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	191,071	1,875,124	12,535,244
Total Federal Reserve Account	252,629	2,059,467	13,517,138	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)	\$ 191,071	\$ 1,875,124	\$ 12,535,244
Total Deposits (excluding transfers)	\$ 252,629	\$ 2,059,467	\$ 13,517,138	Net Change in Operating Cash Balance	\$ 61,558	\$ 184,343	\$ 981,894

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	\$ 145,056	\$ 1,110,275	\$ 6,663,242
Regular Series	\$ 155,054	\$ 1,051,779	\$ 7,054,554	Notes	0	100,148	1,308,133
Cash Management Series	80,001	580,007	1,755,015	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	-415	-2,481	9,876	United States Savings Securities	21	381	6,329
Federal Financing Bank	0	0	0	Government Account Series	388,629	6,834,640	66,102,933
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	29	535	Foreign Series	0	0	0
Interest Increment	1	388	3,577	State and Local Series	14	4,550	49,379
Government Account Series	389,676	6,865,888	66,173,541	Other	1,907	23,407	182,553
Hope Bonds	0	0	0	Total Redemptions	\$ 535,628	\$ 8,080,984	\$ 74,334,150
Domestic Series	0	40,375	40,375	Net Change in Public Debt Outstanding	\$ 90,648	\$ 629,797	\$ 2,884,567
Foreign Series	0	0	0				
State and Local Series	56	4,626	82,904				
Other	1,900	23,399	183,018				
Total Issues	\$ 626,276	\$ 8,710,781	\$ 77,218,717				

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)	\$ 626,276	\$ 8,710,781	\$ 77,218,717
Premium on New Issues	0	0	10,254
Discount on New Issues:			
Bills (-)	60	539	19,096
Bonds and Notes (-)	0	1,317	6,506
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	389,676	6,865,888	66,173,541
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	388	3,577
Inflation-Protected Securities Increment	-415	-2,481	9,731
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 236,955	\$ 1,845,128	\$ 11,016,521
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 535,628	\$ 8,080,984	\$ 74,334,150
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 (-)	388,629	6,834,640	66,102,933
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 146,999	\$ 1,246,343	\$ 8,231,218

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 19,658,296	\$ 19,568,919	\$ 19,053,619	\$ 16,809,092
Intragovernmental Holdings	5,945,673	5,944,403	5,920,553	5,910,309
Total Public Debt Outstanding	25,603,969	25,513,321	24,974,172	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	19,483	19,675	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	\$ 25,575,198	\$ 25,484,359	\$ 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	\$ 13,613	\$ 151,980	\$ 1,687,317
Individual Income Taxes	292	3,919	71,764
Railroad Retirement Taxes	48	329	3,687
Excise Taxes	46	1,493	44,374
Corporation Income Taxes	24	2,145	109,220
Federal Unemployment Taxes	2	117	5,642
Estate and Gift Taxes & Misc IRS Rcpts.	1	252	1,014
Total	\$ 14,026	\$ 160,235	\$ 1,923,018
Cash Federal Tax Deposits:			
Direct	\$ 11	\$ 524	\$ 15,239
Through Depositories	14,009	151,328	1,836,309
Total Cash FTD's	\$ 14,020	\$ 151,853	\$ 1,851,548
Inter-agency Transfers	6	8,383	71,470
Total	\$ 14,026	\$ 160,235	\$ 1,923,018

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)	\$ 359	\$ 1,942	\$ 27,890
IRS Tax Refunds Business (EFT)	647	1,238	13,931
IRS Tax Refunds Individual (Checks)	93	45,011	97,792
IRS Tax Refunds Individual (EFT)	304	35,215	433,694

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.