



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, June 1, 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	\$ 1,394,436	\$ 1,449,129	\$ 1,449,129	\$ 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>\$ 1,394,436</b>	<b>\$ 1,449,129</b>	<b>\$ 1,449,129</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)	\$ 69	\$ 69	\$ 5,216	Air Carrier Worker Support	17	17	16,742
Cash FTD's Received (Table IV)	26,992	26,992	1,899,537	Commodity Credit Corporation programs	8	8	20,041
Commodity Credit Corporation programs	44	44	7,062	Coronavirus Relief Fund	0	0	144,283
Deposits by States:				Defense Vendor Payments (EFT)	1,018	1,018	249,109
Supplemental Security Income	0	0	2,094	Dept of Commerce (DOC)	18	18	6,837
Unemployment	139	139	27,055	Dept of Education (ED)	499	499	118,683
Dept of Commerce (DOC)	16	16	2,566	Dept of Energy (DOE)	111	111	27,040
Dept of Education (ED)	123	123	46,009	Dept of Health & Human Serv (HHS) - Misc	2/-4	-4	5,328
Dept of Energy (DOE)	22	22	5,102	HHS - Centers for Disease Control (CDC)	19	19	5,232
Dept of Health & Human Serv (HHS) - Misc	13	13	3,948	HHS - Federal Hospital Insr Trust Fund	14,922	14,922	291,056
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	19,558	19,558	296,171
HHS - Medicare Premiums	208	208	26,832	HHS - Grants to States for Medicaid	908	908	291,579
Dept of Homeland Security (DHS) - misc	21	21	3,098	HHS - Health Resources & Services Admin	70	70	74,960
DHS - Customs and Certain Excise Taxes	95	95	57,623	HHS - Indian Health Service	1	1	5,291
DHS - Fed Emergency Mgmt Agency (FEMA)	15	15	1,825	HHS - Marketplace Payments	0	0	40,635
DHS - Transportation Security Admn (TSA)	0	0	2,348	HHS - Medicare Prescription Drugs	7,100	7,100	65,106
Dept of Veterans Affairs (VA)	36	36	5,468	HHS - National Institutes of Health	113	113	21,782
Environmental Protection Agency (EPA)	1	1	248	HHS - Other Public Health Services	18	18	4,879
Estate and Gift Taxes	1/-14	-14	9,862	HHS - Othr Admin for Children & Families	52	52	15,632
Federal Reserve Earnings	0	0	48,601	HHS - Othr Cent Medicare & Medicaid Serv	78	78	18,085
Foreign Military Sales Program	1,742	1,742	30,260	HHS - Payments to States	84	84	16,979
General Services Administration (GSA)	3	3	904	HHS - Temp Assistance for Needy Families	20	20	11,128
Housing and Urban Development programs	6	6	1,955	Dept of Homeland Security (DHS) - misc	13	13	8,718
Individual Income and Employment				DHS - Customs & Border Protection (CBP)	16	16	3,863
Taxes, Not Withheld	246	246	158,875	DHS - Fed Emergency Mgmt Agency (FEMA)	35	35	10,977
Interest recd from cash investments	0	0	0	DHS - Transportation Security Admn (TSA)	0	0	1,572
Justice Department programs	49	49	13,324	Dept of Veterans Affairs (VA)	192	192	41,556
National Science Foundation (NSF)	0	0	44	VA - Benefits	8,745	8,745	83,271
Postal Service	413	413	62,256	Environmental Protection Agency (EPA)	11	11	4,432
Public Debt Cash Issues (Table III-B)	162,884	162,884	11,488,607	ESF - Economic Recovery Programs	37,500	37,500	104,000
Small Business Administration (SBA)	15	15	2,061	Federal Employees Insurance Payments	180	180	56,720
Other Deposits:				Fed. Highway Administration programs	180	180	29,169
Dept of Transportation (DOT)	118	118	5,631	Federal Salaries (EFT)	2,027	2,027	132,331
Gas and Oil Lease Sales Proceeds	141	141	5,718	Food and Nutrition Service (misc)	103	103	20,643
Natl Railroad Retirement Inv Trust	250	250	1,577	General Services Administration (GSA)	523	523	17,965
Thrift Savings Plan Transfer	176	176	67,694	Housing and Urban Development programs	3,255	3,255	50,157
				Interest on Treasury Securities	10,304	10,304	223,306
				IRS Tax Refunds Business (EFT)	2	2	15,700
				IRS Tax Refunds Individual (EFT)	171	171	441,672
				Justice Department programs	20	20	14,493
				Labor Dept. prgms (excl. unemployment)	29	29	9,769
				NASA	0	0	12,881
				National Science Foundation (NSF)	17	17	4,394
				Postal Service Money Orders and Other	187	187	27,887
				Public Debt Cash Redemp. (Table III-B)	107,676	107,676	8,492,765
				Small Business Administration (SBA)	1,881	1,881	52,483
				Social Security Benefits (EFT)	201	201	639,283
				Supple. Nutrition Assist. Program (SNAP)	721	721	47,837
				Unemployment Insurance Benefits	6,898	6,898	165,643
				Other Withdrawals:			
				Agriculture	53	53	11,037
				Civil Service Retirement (EFT)	5,966	5,966	53,818
				Federal Transit Admin.	97	97	11,757
				Interior	58	58	8,455
				Military Active Duty Pay (EFT)	4,013	4,013	61,493
				Military Retirement (EFT)	4,680	4,680	42,294
				Railroad Retirement (EFT)	1,169	1,169	10,399
				State Department	114	114	11,204
				Supple. Security Income Benefits (EFT)	4,397	4,397	41,086
				Thrift Savings Plan Transfer	52	52	46,744
				Unclassified	2,423	2,423	176,699

*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	685	685	136,901	Total, Other Withdrawals	23,020	23,020	577,665
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	248,517	248,517	13,037,733
Total Federal Reserve Account	193,824	193,824	14,049,686	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)	\$ 248,517	\$ 248,517	\$ 13,037,733
Total Deposits (excluding transfers)	\$ 193,824	\$ 193,824	\$ 14,049,686	Net Change in Operating Cash Balance	\$ -54,693	\$ -54,693	\$ 1,011,953

See Footnote

**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	\$ 0	\$ 6,813,200
Regular Series	\$ -1	\$ -1	\$ 7,181,144	Notes	102,720	102,720	1,410,853
Cash Management Series	0	0	1,885,016	Bonds	0	0	17,060
Notes	140,333	140,333	1,908,996	Federal Financing Bank	0	0	0
Bonds	22,100	22,100	200,760	Nonmarketable:			
Inflation-Protected Securities Increment	-314	-314	9,294	United States Savings Securities	48	48	6,441
Federal Financing Bank	0	0	0	Government Account Series	444,872	444,872	67,797,703
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	3	543	Foreign Series	0	0	0
Interest Increment	316	316	3,897	State and Local Series	3,767	3,767	53,312
Government Account Series	394,089	394,089	67,805,373	Other	1,141	1,141	187,377
Hope Bonds	0	0	0	Total Redemptions	\$ 552,548	\$ 552,548	\$ 76,290,468
Domestic Series	0	0	55,251	Net Change in Public Debt Outstanding	\$ 5,210	\$ 5,210	\$ 3,032,068
Foreign Series	0	0	0				
State and Local Series	58	58	84,402				
Other	1,173	1,173	187,861				
Total Issues	\$ 557,758	\$ 557,758	\$ 79,322,536				

**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)	\$ 557,758	\$ 557,758	\$ 79,322,536
Premium on New Issues	0	0	10,965
Discount on New Issues:			
Bills (-)	0	0	19,232
Bonds and Notes (-)	782	782	7,287
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	394,089	394,089	67,805,373
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	316	316	3,897
Inflation-Protected Securities Increment	-314	-314	9,105
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 162,884	\$ 162,884	\$ 11,488,607
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 552,548	\$ 552,548	\$ 76,290,468
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 (-)	444,872	444,872	67,797,703
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 107,676	\$ 107,676	\$ 8,492,765

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 19,868,880	\$ 19,812,769	\$ 19,812,769	\$ 16,809,092
Intragovernmental Holdings	5,882,590	5,933,491	5,933,491	5,910,309
Total Public Debt Outstanding	25,751,470	25,746,260	25,746,260	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	20,349	20,409	20,409	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	\$ 25,721,833	\$ 25,716,563	\$ 25,716,563	\$ 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	\$ 27,845	\$ 27,845	\$ 1,735,253
Individual Income Taxes	513	513	73,031
Railroad Retirement Taxes	39	39	3,755
Excise Taxes	11	11	45,714
Corporation Income Taxes	71	71	109,446
Federal Unemployment Taxes	2	2	5,651
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	1,020
<b>Total</b>	<b>\$ 28,483</b>	<b>\$ 28,483</b>	<b>\$ 1,973,870</b>
Cash Federal Tax Deposits:			
Direct	\$ 5	\$ 5	\$ 15,318
Through Depositories	26,987	26,987	1,884,220
<b>Total Cash FTD's</b>	<b>\$ 26,992</b>	<b>\$ 26,992</b>	<b>\$ 1,899,537</b>
Inter-agency Transfers	1,491	1,491	74,333
<b>Total</b>	<b>\$ 28,483</b>	<b>\$ 28,483</b>	<b>\$ 1,973,870</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)	\$ 43	\$ 43	\$ 28,221
IRS Tax Refunds Business (EFT)	2	2	15,700
IRS Tax Refunds Individual (Checks)	1,711	1,711	99,695
IRS Tax Refunds Individual (EFT)	171	171	441,672

### 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 \$14 million.

2/Reported as a negative amount due to a return/reversal of \$20 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.