



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 2, 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	\$ 1,455,494	\$ 1,394,436	\$ 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>\$ 1,455,494</b>	<b>\$ 1,394,436</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)	\$ 17	\$ 85	\$ 5,233	Air Carrier Worker Support	236	253	16,978
Cash FTD's Received (Table IV)	6,358	33,350	1,905,895	Commodity Credit Corporation programs	25	33	20,066
Commodity Credit Corporation programs	38	81	7,099	Coronavirus Relief Fund	0	0	144,283
Deposits by States:				Defense Vendor Payments (EFT)	1,465	2,483	250,574
Supplemental Security Income	0	1	2,095	Dept of Commerce (DOC)	21	38	6,857
Unemployment	33	172	27,087	Dept of Education (ED)	668	1,167	119,351
Dept of Commerce (DOC)	12	27	2,578	Dept of Energy (DOE)	100	210	27,140
Dept of Education (ED)	193	316	46,202	Dept of Health & Human Serv (HHS) - Misc	52	48	5,380
Dept of Energy (DOE)	14	35	5,116	HHS - Centers for Disease Control (CDC)	22	41	5,254
Dept of Health & Human Serv (HHS) - Misc	17	30	3,965	HHS - Federal Hospital Insr Trust Fund	666	15,588	291,722
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	639	20,197	296,810
HHS - Medicare Premiums	25	233	26,857	HHS - Grants to States for Medicaid	3,198	4,107	294,777
Dept of Homeland Security (DHS) - misc	13	35	3,111	HHS - Health Resources & Services Admin	33	103	74,993
DHS - Customs and Certain Excise Taxes	92	187	57,715	HHS - Indian Health Service	4	6	5,295
DHS - Fed Emergency Mgmt Agency (FEMA)	26	41	1,852	HHS - Marketplace Payments	0	0	40,635
DHS - Transportation Security Admn (TSA)	1	1	2,349	HHS - Medicare Prescription Drugs	0	7,100	65,106
Dept of Veterans Affairs (VA)	35	71	5,503	HHS - National Institutes of Health	62	175	21,845
Environmental Protection Agency (EPA)	0	2	249	HHS - Other Public Health Services	34	52	4,913
Estate and Gift Taxes	1	-13	9,863	HHS - Othr Admin for Children & Families	65	117	15,697
Federal Reserve Earnings	0	0	48,601	HHS - Othr Cent Medicare & Medicaid Serv	94	172	18,179
Foreign Military Sales Program	11	1,752	30,270	HHS - Payments to States	222	306	17,201
General Services Administration (GSA)	2	6	906	HHS - Temp Assistance for Needy Families	14	34	11,142
Housing and Urban Development programs	4	10	1,959	Dept of Homeland Security (DHS) - misc	95	108	8,813
Individual Income and Employment Taxes, Not Withheld	524	770	159,398	DHS - Customs & Border Protection (CBP)	42	58	3,905
Interest recd from cash investments	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	30	66	11,007
Justice Department programs	9	58	13,333	DHS - Transportation Security Admn (TSA)	16	16	1,588
National Science Foundation (NSF)	0	0	44	Dept of Veterans Affairs (VA)	224	416	41,780
Postal Service	447	860	62,703	VA - Benefits	0	8,745	83,271
Public Debt Cash Issues (Table III-B)	238,393	401,277	11,726,999	Environmental Protection Agency (EPA)	25	36	4,457
Small Business Administration (SBA)	13	28	2,074	ESF - Economic Recovery Programs	0	37,500	104,000
Other Deposits:				Federal Employees Insurance Payments	202	382	56,922
				Fed. Highway Administration programs	225	405	29,394
				Federal Salaries (EFT)	875	2,902	133,206
				Food and Nutrition Service (misc)	69	172	20,712
				General Services Administration (GSA)	121	644	18,085
				Housing and Urban Development programs	154	3,409	50,311
				Interest on Treasury Securities	0	10,305	223,306
				IRS Tax Refunds Business (EFT)	67	69	15,768
				IRS Tax Refunds Individual (EFT)	2,139	2,310	443,811
				Justice Department programs	130	150	14,623
				Labor Dept. prgms (excl. unemployment)	27	56	9,795
				NASA	191	191	13,072
				National Science Foundation (NSF)	12	29	4,406
				Postal Service Money Orders and Other	181	368	28,068
				Public Debt Cash Redemp. (Table III-B)	158,508	266,185	8,651,273
				Small Business Administration (SBA)	4,113	5,994	56,596
				Social Security Benefits (EFT)	55	255	639,338
				Supple. Nutrition Assist. Program (SNAP)	280	1,001	48,118
				Unemployment Insurance Benefits	6,276	13,174	171,920
				Other Withdrawals:			
				Agency for Internat'l Development	215	249	12,077
				Agriculture	177	229	11,214
				Federal Aviation Administration	69	69	5,981
				Interior	76	134	8,531
				International Monetary Fund	233	233	6,006
				State Department	55	169	11,259
				Supple. Security Income Benefits (EFT)	89	4,486	41,176
				Thrift Savings Plan Transfer	439	491	47,182
				Unclassified	2,188	4,611	178,887

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	0	685	136,901	Total, Other Withdrawals	3,541	26,561	581,206
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	185,219	433,736	13,222,952
Total Federal Reserve Account	246,276	440,100	14,295,962	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)	\$ 185,219	\$ 433,736	\$ 13,222,952
Total Deposits (excluding transfers)	\$ 246,276	\$ 440,100	\$ 14,295,962	Net Change in Operating Cash Balance	\$ 61,058	\$ 6,365	\$ 1,073,011

**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	\$ 156,707	\$ 156,707	\$ 6,969,907
Regular Series	\$ 156,711	\$ 156,710	\$ 7,337,855	Notes	0	102,720	1,410,853
Cash Management Series	80,000	80,000	1,965,016	Bonds	0	0	17,060
Notes	0	140,333	1,908,996	Federal Financing Bank	0	0	0
Bonds	0	22,100	200,760	Nonmarketable:			
Inflation-Protected Securities Increment	-330	-643	8,964	United States Savings Securities	31	79	6,472
Federal Financing Bank	0	0	0	Government Account Series	407,372	852,244	68,205,075
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	5	545	Foreign Series	0	0	0
Interest Increment	1	317	3,898	State and Local Series	18	3,785	53,330
Government Account Series	417,868	811,957	68,223,241	Other	1,752	2,892	189,129
Hope Bonds	0	0	0	Total Redemptions	\$ 565,881	\$ 1,118,429	\$ 76,856,348
Domestic Series	0	1	55,251	Net Change in Public Debt Outstanding	\$ 90,124	\$ 95,334	\$ 3,122,192
Foreign Series	0	0	0				
State and Local Series	120	178	84,521				
Other	1,632	2,805	189,493				
Total Issues	\$ 656,004	\$ 1,213,762	\$ 79,978,540				

**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)	\$ 656,004	\$ 1,213,762	\$ 79,978,540
Premium on New Issues	0	0	10,965
Discount on New Issues:			
Bills (-)	72	72	19,304
Bonds and Notes (-)	0	782	7,287
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	417,868	811,957	68,223,241
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	317	3,898
Inflation-Protected Securities Increment	-330	-643	8,776
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 238,393	\$ 401,277	\$ 11,726,999
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 565,881	\$ 1,118,429	\$ 76,856,348
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 (-)	407,372	852,244	68,205,075
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 158,508	\$ 266,185	\$ 8,651,273

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 19,948,718	\$ 19,868,880	\$ 19,812,769	\$ 16,809,092
Intragovernmental Holdings	5,892,876	5,882,590	5,933,491	5,910,309
Total Public Debt Outstanding	25,841,594	25,751,470	25,746,260	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	20,361	20,349	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	\$ 25,811,945	\$ 25,721,833	\$ 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	\$ 6,718	\$ 34,563	\$ 1,741,972
Individual Income Taxes	300	813	73,332
Railroad Retirement Taxes	9	48	3,764
Excise Taxes	8	19	45,722
Corporation Income Taxes	24	95	109,470
Federal Unemployment Taxes	1	4	5,652
Estate and Gift Taxes & Misc IRS Rcpts.	2	5	1,022
<b>Total</b>	<b>\$ 7,063</b>	<b>\$ 35,546</b>	<b>\$ 1,980,933</b>
Cash Federal Tax Deposits:			
Direct	\$ 9	\$ 13	\$ 15,326
Through Depositories	6,350	33,337	1,890,569
<b>Total Cash FTD's</b>	<b>\$ 6,358</b>	<b>\$ 33,350</b>	<b>\$ 1,905,895</b>
Inter-agency Transfers	704	2,196	75,037
<b>Total</b>	<b>\$ 7,063</b>	<b>\$ 35,546</b>	<b>\$ 1,980,933</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)	\$ 314	\$ 356	\$ 28,535
IRS Tax Refunds Business (EFT)	67	69	15,768
IRS Tax Refunds Individual (Checks)	95	1,806	99,790
IRS Tax Refunds Individual (EFT)	2,139	2,310	443,811

**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.