



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 4, 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	\$ 1,501,733	\$ 1,431,462	\$ 1,449,129	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,501,733	\$ 1,431,462	\$ 1,449,129	\$ 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)	\$ 13	\$ 125	\$ 5,273	Air Carrier Worker Support	0	253	16,978
Cash FTD's Received (Table IV)	2,238	45,577	1,918,122	Commodity Credit Corporation programs	25	110	20,143
Commodity Credit Corporation programs	35	157	7,175	Coronavirus Relief Fund	0	0	144,283
Deposits by States:				Defense Vendor Payments (EFT)	1,212	4,571	252,662
Supplemental Security Income	0	1	2,095	Dept of Commerce (DOC)	22	81	6,900
Unemployment	20	235	27,150	Dept of Education (ED)	494	2,128	120,312
Dept of Commerce (DOC)	11	55	2,605	Dept of Energy (DOE)	155	455	27,384
Dept of Education (ED)	97	511	46,397	Dept of Health & Human Serv (HHS) - Misc	52	168	5,500
Dept of Energy (DOE)	15	57	5,137	HHS - Centers for Disease Control (CDC)	19	80	5,294
Dept of Health & Human Serv (HHS) - Misc	41	444	4,379	HHS - Federal Hospital Insr Trust Fund	482	16,686	292,820
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	558	21,374	297,987
HHS - Medicare Premiums	45	337	26,961	HHS - Grants to States for Medicaid	3,802	9,363	300,034
Dept of Homeland Security (DHS) - misc	16	63	3,140	HHS - Health Resources & Services Admin	25	164	75,053
DHS - Customs and Certain Excise Taxes	77	356	57,883	HHS - Indian Health Service	16	27	5,316
DHS - Fed Emergency Mgmt Agency (FEMA)	18	75	1,885	HHS - Marketplace Payments	0	0	40,635
DHS - Transportation Security Admn (TSA)	0	2	2,350	HHS - Medicare Prescription Drugs	0	7,100	65,106
Dept of Veterans Affairs (VA)	23	126	5,558	HHS - National Institutes of Health	102	425	22,094
Environmental Protection Agency (EPA)	0	3	249	HHS - Other Public Health Services	16	93	4,954
Estate and Gift Taxes	0	-12	9,864	HHS - Othr Admin for Children & Families	87	272	15,852
Federal Reserve Earnings	0	1,147	49,748	HHS - Othr Cent Medicare & Medicaid Serv	277	818	18,825
Foreign Military Sales Program	26	1,781	30,299	HHS - Payments to States	80	497	17,392
General Services Administration (GSA)	5	14	914	HHS - Temp Assistance for Needy Families	23	80	11,188
Housing and Urban Development programs	2	15	1,964	Dept of Homeland Security (DHS) - misc	54	210	8,915
Individual Income and Employment Taxes, Not Withheld	526	2,492	161,120	DHS - Customs & Border Protection (CBP)	20	93	3,939
Interest recd from cash investments	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	37	146	11,088
Justice Department programs	7	71	13,346	DHS - Transportation Security Admn (TSA)	1	19	1,592
National Science Foundation (NSF)	0	0	44	Dept of Veterans Affairs (VA)	163	804	42,167
Postal Service	337	1,549	63,393	VA - Benefits	135	8,877	83,404
Public Debt Cash Issues (Table III-B)	234,060	637,345	11,963,067	Environmental Protection Agency (EPA)	15	82	4,503
Small Business Administration (SBA)	21	80	2,126	ESF - Economic Recovery Programs	0	37,500	104,000
Other Deposits:				Federal Employees Insurance Payments	211	900	57,440
Federal Housing Admin: Note Sales	149	358	13,573	Fed. Highway Administration programs	161	626	29,615
International Monetary Fund	68	68	2,274	Federal Salaries (EFT)	807	3,780	134,085
				Food and Nutrition Service (misc)	109	351	20,891
				General Services Administration (GSA)	62	751	18,193
				Housing and Urban Development programs	125	3,728	50,629
				Interest on Treasury Securities	0	10,305	223,307
				IRS Tax Refunds Business (EFT)	59	156	15,855
				IRS Tax Refunds Individual (EFT)	155	3,780	445,281
				Justice Department programs	58	290	14,762
				Labor Dept. prgms (excl. unemployment)	58	160	9,899
				NASA	162	467	13,348
				National Science Foundation (NSF)	15	64	4,441
				Postal Service Money Orders and Other	134	698	28,398
				Public Debt Cash Redemp. (Table III-B)	150,453	417,852	8,802,941
				Small Business Administration (SBA)	1,490	7,463	58,065
				Social Security Benefits (EFT)	38	22,423	661,505
				Supple. Nutrition Assist. Program (SNAP)	326	1,662	48,779
				Unemployment Insurance Benefits	3,073	21,527	180,273
				Other Withdrawals:			
				Agriculture	66	325	11,309
				Interior	64	267	8,664
				State Department	294	493	11,584
				Thrift Savings Plan Transfer	420	1,426	48,118
				Unclassified	1,369	7,760	182,036

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	217	1,016	137,232	Total, Other Withdrawals	2,213	31,561	586,206
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	237,851	693,623	14,549,485	Total Federal Reserve Account	167,580	641,019	13,430,235
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)	\$ 237,851	\$ 693,623	\$ 14,549,485	Total Withdrawals (excluding transfers)	\$ 167,580	\$ 641,019	\$ 13,430,235
				Net Change in Operating Cash Balance	\$ 70,271	\$ 52,604	\$ 1,119,250

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	\$ 148,683	\$ 305,390	\$ 7,118,590
Regular Series	\$ 127,195	\$ 283,905	\$ 7,465,050	Notes	0	102,720	1,410,853
Cash Management Series	105,002	185,002	2,070,018	Bonds	0	0	17,060
Notes	0	140,332	1,908,995	Federal Financing Bank	0	0	0
Bonds	0	22,100	200,760	Nonmarketable:			
Inflation-Protected Securities Increment	-330	-1,305	8,302	United States Savings Securities	29	137	6,530
Federal Financing Bank	0	0	0	Government Account Series	391,197	1,659,335	69,012,166
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	9	549	Foreign Series	0	0	0
Interest Increment	2	321	3,902	State and Local Series	172	4,008	53,552
Government Account Series	397,766	1,613,690	69,024,973	Other	1,569	5,597	191,833
Hope Bonds	0	0	0	Total Redemptions	\$ 541,650	\$ 2,077,188	\$ 77,815,107
Domestic Series	0	1	55,252	Net Change in Public Debt Outstanding	\$ 89,957	\$ 173,825	\$ 3,200,684
Foreign Series	0	0	0				
State and Local Series	395	1,330	85,674				
Other	1,574	5,628	192,316				
Total Issues	\$ 631,607	\$ 2,251,013	\$ 81,015,791				

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)	\$ 631,607	\$ 2,251,013	\$ 81,015,791
Premium on New Issues	0	0	10,965
Discount on New Issues:			
Bills (-)	108	181	19,412
Bonds and Notes (-)	0	782	7,287
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	397,766	1,613,690	69,024,973
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	321	3,902
Inflation-Protected Securities Increment	-330	-1,305	8,114
Total Public Debt Cash Issues	\$ 234,060	\$ 637,345	\$ 11,963,067
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 541,650	\$ 2,077,188	\$ 77,815,107
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 (-)	391,197	1,659,335	69,012,166
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 150,453	\$ 417,852	\$ 8,802,941
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	\$ 20,031,546	\$ 19,948,603	\$ 19,812,769	\$ 16,809,092
Intragovernmental Holdings	5,888,539	5,881,526	5,933,491	5,910,309
Total Public Debt				
Outstanding	25,920,086	25,830,129	25,746,260	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	20,348	20,300	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	\$ 25,890,451	\$ 25,800,541	\$ 25,716,563	\$ 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	\$ 2,321	\$ 48,262	\$ 1,755,670
Individual Income Taxes	213	1,248	73,767
Railroad Retirement Taxes	1	50	3,766
Excise Taxes	5	33	45,736
Corporation Income Taxes	43	171	109,546
Federal Unemployment Taxes	1	7	5,655
Estate and Gift Taxes & Misc IRS Rcpts.	2	11	1,028
Total	\$ 2,586	\$ 49,781	\$ 1,995,168
Cash Federal Tax Deposits:			
Direct	\$ 8	\$ 35	\$ 15,348
Through Depositories	2,230	45,542	1,902,774
Total Cash FTD's	\$ 2,238	\$ 45,577	\$ 1,918,122
Inter-agency Transfers	349	4,204	77,046
Total	\$ 2,586	\$ 49,781	\$ 1,995,168

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)	\$ 13	\$ 371	\$ 28,549
IRS Tax Refunds Business (EFT)	59	156	15,855
IRS Tax Refunds Individual (Checks)	72	1,922	99,906
IRS Tax Refunds Individual (EFT)	155	3,780	445,281

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.