



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 9, 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	\$ 1,535,311	\$ 1,520,809	\$ 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	\$ 1,535,311	\$ 1,520,809	\$ 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)	\$ 19	\$ 179	\$ 5,327	Air Carrier Worker Support	138	701	17,901
Cash FTD's Received (Table IV)	2,626	67,481	1,940,026	Commodity Credit Corporation programs	14	149	20,182
Commodity Credit Corporation programs	65	296	7,314	Coronavirus Relief Fund	0	1	146,634
Deposits by States:				Defense Vendor Payments (EFT)	1,774	8,844	256,935
Supplemental Security Income	0	212	2,306	Dept of Commerce (DOC)	41	193	7,012
Unemployment	17	297	27,212	Dept of Education (ED)	566	3,615	121,799
Dept of Commerce (DOC)	11	94	2,644	Dept of Energy (DOE)	83	755	27,685
Dept of Education (ED)	182	915	46,801	Dept of Health & Human Serv (HHS) - Misc	44	278	5,610
Dept of Energy (DOE)	8	80	5,160	HHS - Centers for Disease Control (CDC)	32	167	5,380
Dept of Health & Human Serv (HHS) - Misc	36	641	4,577	HHS - Federal Hospital Insr Trust Fund	413	18,088	294,222
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	408	22,787	299,399
HHS - Medicare Premiums	19	604	27,228	HHS - Grants to States for Medicaid	3,327	15,272	305,943
Dept of Homeland Security (DHS) - misc	20	127	3,203	HHS - Health Resources & Services Admin	28	449	75,338
DHS - Customs and Certain Excise Taxes	152	707	58,235	HHS - Indian Health Service	4	44	5,333
DHS - Fed Emergency Mgmt Agency (FEMA)	34	140	1,950	HHS - Marketplace Payments	0	0	40,635
DHS - Transportation Security Admn (TSA)	1	3	2,351	HHS - Medicare Prescription Drugs	0	7,101	65,107
Dept of Veterans Affairs (VA)	37	219	5,651	HHS - National Institutes of Health	169	839	22,509
Environmental Protection Agency (EPA)	0	6	253	HHS - Other Public Health Services	54	186	5,047
Estate and Gift Taxes	1	-10	9,866	HHS - Othr Admin for Children & Families	163	553	16,132
Federal Reserve Earnings	0	1,147	49,748	HHS - Othr Cent Medicare & Medicaid Serv	95	1,057	19,063
Foreign Military Sales Program	16	2,004	30,522	HHS - Payments to States	115	954	17,849
General Services Administration (GSA)	2	21	921	HHS - Temp Assistance for Needy Families	30	155	11,263
Housing and Urban Development programs	1	46	1,995	Dept of Homeland Security (DHS) - misc	37	330	9,035
Individual Income and Employment Taxes, Not Withheld	1,041	4,831	163,459	DHS - Customs & Border Protection (CBP)	55	187	4,034
Interest recd from cash investments	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	154	500	11,441
Justice Department programs	8	114	13,389	DHS - Transportation Security Admn (TSA)	3	44	1,616
National Science Foundation (NSF)	0	0	44	Dept of Veterans Affairs (VA)	144	1,288	42,651
Postal Service	567	2,998	64,841	VA - Benefits	43	9,024	83,550
Public Debt Cash Issues (Table III-B)	238,386	910,058	12,235,780	Environmental Protection Agency (EPA)	17	135	4,556
Small Business Administration (SBA)	20	131	2,177	ESF - Economic Recovery Programs	0	37,500	104,000
Other Deposits:				Federal Employees Insurance Payments	157	1,778	58,317
FCC - Universal Service Fund	88	262	5,931	Fed. Highway Administration programs	136	1,132	30,122
Federal Housing Admin: Note Sales	268	862	14,077	Federal Salaries (EFT)	63	4,001	134,306
Thrift Savings Plan Transfer	1,003	1,246	68,765	Food and Nutrition Service (misc)	32	651	21,192
				General Services Administration (GSA)	98	986	18,428
				Housing and Urban Development programs	144	4,097	50,998
				Interest on Treasury Securities	0	10,306	223,308
				IRS Tax Refunds Business (EFT)	52	225	15,923
				IRS Tax Refunds Individual (EFT)	194	4,354	445,855
				Justice Department programs	47	590	15,062
				Labor Dept. prgms (excl. unemployment)	27	247	9,987
				NASA	49	637	13,519
				National Science Foundation (NSF)	26	130	4,508
				Postal Service Money Orders and Other	161	1,252	28,952
				Public Debt Cash Redemp. (Table III-B)	203,292	623,502	9,008,591
				Small Business Administration (SBA)	7,696	21,179	71,781
				Social Security Benefits (EFT)	47	22,574	661,656
				Supple. Nutrition Assist. Program (SNAP)	364	3,466	50,582
				Unemployment Insurance Benefits	7,068	38,741	197,486
				Other Withdrawals:			
				Agriculture	88	563	11,548
				Agriculture Loan Payments (misc)	55	258	6,131
				Federal Transit Admin.	72	759	12,419
				Thrift Savings Plan Transfer	774	2,628	49,320
				Unclassified	1,536	12,484	183,936

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	1,360	2,837	139,053	Total, Other Withdrawals	2,525	38,957	590,777
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	230,126	909,997	13,699,212
Total Federal Reserve Account	244,628	996,179	14,852,041	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)	\$ 230,126	\$ 909,997	\$ 13,699,212
Total Deposits (excluding transfers)	\$ 244,628	\$ 996,179	\$ 14,852,041	Net Change in Operating Cash Balance	\$ 14,503	\$ 86,182	\$ 1,152,828

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	\$ 201,464	\$ 506,855	\$ 7,320,055
Regular Series	\$ 156,470	\$ 440,372	\$ 7,621,516	Notes	0	102,720	1,410,853
Cash Management Series	80,001	265,003	2,150,019	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	-2,959	6,649	United States Savings Securities	32	227	6,620
Federal Financing Bank	0	0	0	Government Account Series	387,665	2,821,494	70,174,325
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	15	555	Foreign Series	0	0	0
Interest Increment	2	326	3,907	State and Local Series	11	4,072	53,617
Government Account Series	396,028	2,794,025	70,205,308	Other	1,786	9,627	195,864
Hope Bonds	0	0	0	Total Redemptions	\$ 590,958	\$ 3,444,996	\$ 79,182,916
Domestic Series	0	31,877	87,128	Net Change in Public Debt Outstanding	\$ 43,204	\$ 257,491	\$ 3,284,350
Foreign Series	0	0	0				
State and Local Series	193	1,735	86,079				
Other	1,795	9,662	196,350				
Total Issues	\$ 634,161	\$ 3,702,487	\$ 82,467,266				

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)	\$ 634,161	\$ 3,702,487	\$ 82,467,266
Premium on New Issues	0	0	10,965
Discount on New Issues:			
Bills (-)	75	256	19,487
Bonds and Notes (-)	0	782	7,287
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	396,028	2,794,025	70,205,308
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	326	3,907
Inflation-Protected Securities Increment	-330	-2,959	6,460
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 238,386	\$ 910,058	\$ 12,235,780
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 590,958	\$ 3,444,996	\$ 79,182,916
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 (-)	387,665	2,821,494	70,174,325
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 203,292	\$ 623,502	\$ 9,008,591

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,096,761	\$ 20,061,738	\$ 19,812,769	\$ 16,809,092
Intragovernmental Holdings	5,906,990	5,898,810	5,933,491	5,910,309
Total Public Debt Outstanding	26,003,752	25,960,548	25,746,260	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	20,130	20,113	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	\$ 25,974,334	\$ 25,931,147	\$ 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	\$ 2,077	\$ 68,761	\$ 1,776,170
Individual Income Taxes	336	2,282	74,801
Railroad Retirement Taxes	1	94	3,810
Excise Taxes	60	131	45,835
Corporation Income Taxes	199	459	109,834
Federal Unemployment Taxes	1	10	5,659
Estate and Gift Taxes & Misc IRS Rcpts.	2	14	1,031
Total	\$ 2,676	\$ 71,753	\$ 2,017,140
Cash Federal Tax Deposits:			
Direct	\$ 8	\$ 66	\$ 15,379
Through Depositories	2,617	67,415	1,924,647
Total Cash FTD's	\$ 2,626	\$ 67,481	\$ 1,940,026
Inter-agency Transfers	51	4,272	77,114
Total	\$ 2,676	\$ 71,753	\$ 2,017,140

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)	\$ 560	\$ 1,039	\$ 29,217
IRS Tax Refunds Business (EFT)	52	225	15,923
IRS Tax Refunds Individual (Checks)	33	2,618	100,602
IRS Tax Refunds Individual (EFT)	194	4,354	445,855

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.