



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 10, 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	\$ 1,504,569	\$ 1,535,311	\$ 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	\$ 1,504,569	\$ 1,535,311	\$ 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	\$ 198	\$ 5,346	Air Carrier Worker Support	33	733	17,933
Cash FTD's Received (Table IV)	8,790	76,271	1,948,816	Commodity Credit Corporation programs	6	155	20,188
Commodity Credit Corporation programs	42	338	7,356	Coronavirus Relief Fund	0	1	146,634
Deposits by States:				Defense Vendor Payments (EFT)	799	9,644	257,735
Supplemental Security Income	0	212	2,306	Dept of Commerce (DOC)	26	218	7,037
Unemployment	330	626	27,541	Dept of Education (ED)	488	4,103	122,287
Dept of Commerce (DOC)	20	114	2,664	Dept of Energy (DOE)	138	894	27,823
Dept of Education (ED)	99	1,014	46,899	Dept of Health & Human Serv (HHS) - Misc	47	324	5,657
Dept of Energy (DOE)	15	95	5,176	HHS - Centers for Disease Control (CDC)	42	209	5,422
Dept of Health & Human Serv (HHS) - Misc	13	654	4,590	HHS - Federal Hospital Insr Trust Fund	736	18,824	294,958
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	664	23,450	300,063
HHS - Medicare Premiums	61	665	27,290	HHS - Grants to States for Medicaid	4,364	19,636	310,306
Dept of Homeland Security (DHS) - misc	16	142	3,219	HHS - Health Resources & Services Admin	21	469	75,359
DHS - Customs and Certain Excise Taxes	106	813	58,340	HHS - Indian Health Service	4	48	5,337
DHS - Fed Emergency Mgmt Agency (FEMA)	11	151	1,961	HHS - Marketplace Payments	0	0	40,635
DHS - Transportation Security Admn (TSA)	0	4	2,352	HHS - Medicare Prescription Drugs	0	7,101	65,107
Dept of Veterans Affairs (VA)	30	249	5,681	HHS - National Institutes of Health	163	1,003	22,672
Environmental Protection Agency (EPA)	0	7	253	HHS - Other Public Health Services	28	214	5,075
Estate and Gift Taxes	11	1	9,877	HHS - Othr Admin for Children & Families	88	640	16,220
Federal Reserve Earnings	2,010	3,157	51,758	HHS - Othr Cent Medicare & Medicaid Serv	229	1,286	19,292
Foreign Military Sales Program	21	2,025	30,543	HHS - Payments to States	120	1,074	17,969
General Services Administration (GSA)	3	24	924	HHS - Temp Assistance for Needy Families	18	173	11,282
Housing and Urban Development programs	2	48	1,997	Dept of Homeland Security (DHS) - misc	45	375	9,081
Individual Income and Employment				DHS - Customs & Border Protection (CBP)	10	197	4,044
Taxes, Not Withheld	2,259	7,090	165,718	DHS - Fed Emergency Mgmt Agency (FEMA)	81	581	11,522
Interest recd from cash investments	0	0	0	DHS - Transportation Security Admn (TSA)	8	52	1,624
Justice Department programs	9	122	13,397	Dept of Veterans Affairs (VA)	225	1,513	42,877
National Science Foundation (NSF)	0	0	44	VA - Benefits	40	9,063	83,590
Postal Service	222	3,220	65,063	Environmental Protection Agency (EPA)	12	148	4,569
Public Debt Cash Issues (Table III-B)	1,222	911,280	12,237,002	ESF - Economic Recovery Programs	0	37,500	104,000
Small Business Administration (SBA)	20	152	2,197	Federal Employees Insurance Payments	574	2,351	58,891
Other Deposits:				Fed. Highway Administration programs	106	1,238	30,228
Federal Housing Admin: Note Sales	121	982	14,198	Federal Salaries (EFT)	39	4,040	134,344
				Food and Nutrition Service (misc)	165	816	21,356
				General Services Administration (GSA)	78	1,065	18,506
				Housing and Urban Development programs	106	4,202	51,104
				Interest on Treasury Securities	0	10,306	223,308
				IRS Tax Refunds Business (EFT)	3	228	15,926
				IRS Tax Refunds Individual (EFT)	1,277	5,631	447,132
				Justice Department programs	19	609	15,082
				Labor Dept. prgms (excl. unemployment)	51	298	10,037
				NASA	154	791	13,672
				National Science Foundation (NSF)	27	158	4,535
				Postal Service Money Orders and Other	202	1,454	29,154
				Public Debt Cash Redemp. (Table III-B)	1,178	624,680	9,009,769
				Small Business Administration (SBA)	6,934	28,113	78,715
				Social Security Benefits (EFT)	19,691	42,265	681,347
				Supple. Nutrition Assist. Program (SNAP)	394	3,860	50,976
				Unemployment Insurance Benefits	5,167	43,907	202,653
				Other Withdrawals:			
				Agriculture	56	619	11,603
				FCC - Universal Service Fund	50	106	5,662
				Federal Transit Admin.	93	852	12,512
				Thrift Savings Plan Transfer	102	2,730	49,422
				Unclassified	1,293	13,778	185,229

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	121	2,958	139,174	Total, Other Withdrawals	1,593	40,550	592,370
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,451	1,011,630	14,867,492	Total Federal Reserve Account	46,194	956,190	13,745,406
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)	\$ 15,451	\$ 1,011,630	\$ 14,867,492	Total Withdrawals (excluding transfers)	\$ 46,194	\$ 956,190	\$ 13,745,406
				Net Change in Operating Cash Balance	\$ -30,742	\$ 55,440	\$ 1,122,086

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	\$ 0	\$ 506,855	\$ 7,320,055
Regular Series	\$ 0	\$ 440,371	\$ 7,621,516	Notes	0	102,720	1,410,853
Cash Management Series	0	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	-3,288	6,319	United States Savings Securities	27	254	6,648
Federal Financing Bank	0	0	0	Government Account Series	408,067	3,229,561	70,582,392
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	16	557	Foreign Series	0	0	0
Interest Increment	2	328	3,909	State and Local Series	25	4,097	53,642
Government Account Series	391,529	3,185,553	70,596,836	Other	1,126	10,753	196,989
Hope Bonds	0	0	0				
Domestic Series	0	31,877	87,128	Total Redemptions	\$ 409,245	\$ 3,854,241	\$ 79,592,161
Foreign Series	0	0	0				
State and Local Series	96	1,831	86,175	Net Change in Public Debt Outstanding	\$ -16,822	\$ 240,669	\$ 3,267,528
Other	1,124	10,786	197,474				
Total Issues	\$ 392,423	\$ 4,094,910	\$ 82,859,688				

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)	\$ 392,423	\$ 4,094,910	\$ 82,859,688
Premium on New Issues	0	0	10,965
Discount on New Issues:			
Bills (-)	0	256	19,487
Bonds and Notes (-)	0	782	7,287
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	391,529	3,185,553	70,596,836
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	328	3,909
Inflation-Protected Securities Increment	-330	-3,288	6,131
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,222	\$ 911,280	\$ 12,237,002
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 409,245	\$ 3,854,241	\$ 79,592,161
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 (-)	408,067	3,229,561	70,582,392
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,178	\$ 624,680	\$ 9,009,769

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,096,329	\$ 20,096,761	\$ 19,812,769	\$ 16,809,092
Intragovernmental Holdings	5,890,600	5,906,990	5,933,491	5,910,309
Total Public Debt Outstanding	25,986,929	26,003,752	25,746,260	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	20,071	20,130	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	\$ 25,957,571	\$ 25,974,334	\$ 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	\$ 8,459	\$ 77,220	\$ 1,784,629
Individual Income Taxes	413	2,695	75,214
Railroad Retirement Taxes	28	122	3,837
Excise Taxes	78	209	45,912
Corporation Income Taxes	203	662	110,037
Federal Unemployment Taxes	2	12	5,661
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	1,032
Total	\$ 9,183	\$ 80,935	\$ 2,026,322
Cash Federal Tax Deposits:			
Direct	\$ 19	\$ 85	\$ 15,398
Through Depositories	8,771	76,186	1,933,418
Total Cash FTD's	\$ 8,790	\$ 76,271	\$ 1,948,816
Inter-agency Transfers	393	4,665	77,506
Total	\$ 9,183	\$ 80,935	\$ 2,026,322

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)	\$ 6	\$ 1,045	\$ 29,223
IRS Tax Refunds Business (EFT)	3	228	15,926
IRS Tax Refunds Individual (Checks)	77	2,696	100,679
IRS Tax Refunds Individual (EFT)	1,277	5,631	447,132

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.