



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 11, 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	\$ 1,550,414	\$ 1,504,569	\$ 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	\$ 1,550,414	\$ 1,504,569	\$ 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)	\$ 74	\$ 273	\$ 5,420	Air Carrier Worker Support	1/-40	693	17,893
Cash FTD's Received (Table IV)	4,434	80,705	1,953,250	Commodity Credit Corporation programs	15	170	20,203
Commodity Credit Corporation programs	40	378	7,396	Coronavirus Relief Fund	0	1	146,634
Deposits by States:				Defense Vendor Payments (EFT)	1,678	11,322	259,413
Supplemental Security Income	0	213	2,307	Dept of Commerce (DOC)	19	238	7,057
Unemployment	13	639	27,554	Dept of Education (ED)	467	4,570	122,753
Dept of Commerce (DOC)	9	123	2,673	Dept of Energy (DOE)	225	1,119	28,048
Dept of Education (ED)	86	1,100	46,986	Dept of Health & Human Serv (HHS) - Misc	76	400	5,732
Dept of Energy (DOE)	4	99	5,179	HHS - Centers for Disease Control (CDC)	21	229	5,443
Dept of Health & Human Serv (HHS) - Misc	16	670	4,606	HHS - Federal Hospital Insr Trust Fund	559	19,383	295,517
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	654	24,104	300,717
HHS - Medicare Premiums	34	699	27,323	HHS - Grants to States for Medicaid	2,990	22,626	313,296
Dept of Homeland Security (DHS) - misc	24	166	3,243	HHS - Health Resources & Services Admin	10,264	10,733	85,623
DHS - Customs and Certain Excise Taxes	96	908	58,436	HHS - Indian Health Service	15	63	5,352
DHS - Fed Emergency Mgmt Agency (FEMA)	13	164	1,975	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)	25	275	5,706	HHS - National Institutes of Health	89	1,092	22,761
Environmental Protection Agency (EPA)	1	7	254	HHS - Other Public Health Services	27	242	5,103
Estate and Gift Taxes	4	5	9,881	HHS - Othr Admin for Children & Families	101	741	16,321
Federal Reserve Earnings	0	3,157	51,758	HHS - Othr Cent Medicare & Medicaid Serv	106	1,391	19,398
Foreign Military Sales Program	172	2,197	30,715	HHS - Payments to States	147	1,220	18,116
General Services Administration (GSA)	2	26	926	HHS - Temp Assistance for Needy Families	147	320	11,428
Housing and Urban Development programs	23	71	2,020	Dept of Homeland Security (DHS) - misc	60	436	9,141
Individual Income and Employment Taxes, Not Withheld	552	7,642	166,270	DHS - Customs & Border Protection (CBP)	18	215	4,061
Interest recd from cash investments	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	73	654	11,596
Justice Department programs	15	137	13,412	DHS - Transportation Security Admn (TSA)	24	76	1,649
National Science Foundation (NSF)	0	0	44	Dept of Veterans Affairs (VA)	197	1,710	43,074
Postal Service	230	3,450	65,293	VA - Benefits	69	9,132	83,659
Public Debt Cash Issues (Table III-B)	226,077	1,137,356	12,463,079	Environmental Protection Agency (EPA)	17	165	4,586
Small Business Administration (SBA)	29	180	2,226	ESF - Economic Recovery Programs	0	37,500	104,000
Other Deposits:				Federal Employees Insurance Payments	388	2,739	59,279
Deposit Insurance Fund	57	58	3,472	Fed. Highway Administration programs	208	1,446	30,435
FCC - Universal Service Fund	75	316	5,986	Federal Salaries (EFT)	65	4,105	134,409
Interior: Bureau of Reclamation	211	222	620	Food and Nutrition Service (misc)	76	892	21,432
				General Services Administration (GSA)	121	1,185	18,627
				Housing and Urban Development programs	99	4,301	51,203
				Interest on Treasury Securities	0	10,307	223,308
				IRS Tax Refunds Business (EFT)	65	292	15,991
				IRS Tax Refunds Individual (EFT)	159	5,790	447,291
				Justice Department programs	43	651	15,124
				Labor Dept. prgms (excl. unemployment)	81	379	10,118
				NASA	64	855	13,736
				National Science Foundation (NSF)	30	188	4,565
				Postal Service Money Orders and Other	123	1,577	29,277
				Public Debt Cash Redemp. (Table III-B)	156,408	781,088	9,166,177
				Small Business Administration (SBA)	4,932	33,045	83,647
				Social Security Benefits (EFT)	50	42,316	681,398
				Supple. Nutrition Assist. Program (SNAP)	434	4,293	51,410
				Unemployment Insurance Benefits	2,993	46,900	205,646
				Other Withdrawals:			
				Agency for Internat'l Development	65	493	12,321
				Agriculture	92	711	11,695
				International Monetary Fund	436	1,033	6,806
				Thrift Savings Plan Transfer	260	2,990	49,682
				Unclassified	1,265	15,043	186,494

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	343	3,301	139,517	Total, Other Withdrawals	2,118	42,668	594,488
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	232,317	1,243,947	15,099,809	Total Federal Reserve Account	186,472	1,142,662	13,931,878
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)	\$ 232,317	\$ 1,243,947	\$ 15,099,809	Total Withdrawals (excluding transfers)	\$ 186,472	\$ 1,142,662	\$ 13,931,878
				Net Change in Operating Cash Balance	\$ 45,845	\$ 101,285	\$ 1,167,931

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	\$ 154,803	\$ 661,658	\$ 7,474,858
Regular Series	\$ 124,195	\$ 564,567	\$ 7,745,711	Notes	0	102,720	1,410,853
Cash Management Series	100,001	365,004	2,250,020	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	-332	-3,620	5,987	United States Savings Securities	27	281	6,674
Federal Financing Bank	0	0	0	Government Account Series	389,974	3,619,535	70,972,366
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	18	559	Foreign Series	0	0	0
Interest Increment	2	330	3,911	State and Local Series	0	4,097	53,642
Government Account Series	396,255	3,581,808	70,993,091	Other	1,578	12,331	198,568
Hope Bonds	0	0	0	Total Redemptions	\$ 546,382	\$ 4,400,623	\$ 80,138,543
Domestic Series	0	31,877	87,128	Net Change in Public Debt Outstanding	\$ 75,737	\$ 316,407	\$ 3,343,265
Foreign Series	0	0	0				
State and Local Series	420	2,251	86,595				
Other	1,578	12,364	199,051				
Total Issues	\$ 622,120	\$ 4,717,030	\$ 83,481,808				

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)	\$ 622,120	\$ 4,717,030	\$ 83,481,808
Premium on New Issues	0	0	10,965
Discount on New Issues:			
Bills (-)	118	374	19,606
Bonds and Notes (-)	0	782	7,287
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	396,255	3,581,808	70,993,091
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	330	3,911
Inflation-Protected Securities Increment	-332	-3,620	5,799
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 226,077	\$ 1,137,356	\$ 12,463,079
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 546,382	\$ 4,400,623	\$ 80,138,543
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 (-)	389,974	3,619,535	70,972,366
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 156,408	\$ 781,088	\$ 9,166,177

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,165,904	\$ 20,096,329	\$ 19,812,769	\$ 16,809,092
Intragovernmental Holdings	5,896,763	5,890,600	5,933,491	5,910,309
Total Public Debt Outstanding	26,062,667	25,986,929	25,746,260	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	20,131	20,071	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	\$ 26,033,248	\$ 25,957,571	\$ 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	\$ 3,335	\$ 80,555	\$ 1,787,963
Individual Income Taxes	369	3,064	75,583
Railroad Retirement Taxes	32	154	3,870
Excise Taxes	205	414	46,117
Corporation Income Taxes	516	1,178	110,552
Federal Unemployment Taxes	1	14	5,662
Estate and Gift Taxes & Misc IRS Rcpts.	0	15	1,032
Total	\$ 4,457	\$ 85,393	\$ 2,030,780
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 130	\$ 15,443
Through Depositories	4,389	80,575	1,937,807
Total Cash FTD's	\$ 4,434	\$ 80,705	\$ 1,953,250
Inter-agency Transfers	23	4,688	77,530
Total	\$ 4,457	\$ 85,393	\$ 2,030,780

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)	\$ 109	\$ 1,153	\$ 29,332
IRS Tax Refunds Business (EFT)	65	292	15,991
IRS Tax Refunds Individual (Checks)	50	2,746	100,730
IRS Tax Refunds Individual (EFT)	159	5,790	447,291

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 \$81 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.