



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 12, 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	\$ 1,541,349	\$ 1,550,414	\$ 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	\$ 1,541,349	\$ 1,550,414	\$ 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	\$ 292	\$ 5,439	Air Carrier Worker Support	126	819	18,019
Cash FTD's Received (Table IV)	9,801	90,506	1,963,051	Commodity Credit Corporation programs	11	181	20,214
Commodity Credit Corporation programs	33	411	7,429	Coronavirus Relief Fund	0	1	146,634
Deposits by States:				Defense Vendor Payments (EFT)	1,491	12,813	260,904
Supplemental Security Income	0	213	2,307	Dept of Commerce (DOC)	43	281	7,100
Unemployment	51	690	27,605	Dept of Education (ED)	837	5,406	123,590
Dept of Commerce (DOC)	9	133	2,683	Dept of Energy (DOE)	368	1,487	28,416
Dept of Education (ED)	94	1,194	47,080	Dept of Health & Human Serv (HHS) - Misc	20	420	5,752
Dept of Energy (DOE)	3	103	5,183	HHS - Centers for Disease Control (CDC)	26	255	5,469
Dept of Health & Human Serv (HHS) - Misc	22	692	4,627	HHS - Federal Hospital Insr Trust Fund	612	19,995	296,129
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	644	24,748	301,361
HHS - Medicare Premiums	48	747	27,371	HHS - Grants to States for Medicaid	1,033	23,659	314,329
Dept of Homeland Security (DHS) - misc	22	188	3,264	HHS - Health Resources & Services Admin	1,114	11,847	86,737
DHS - Customs and Certain Excise Taxes	136	1,044	58,572	HHS - Indian Health Service	7	70	5,359
DHS - Fed Emergency Mgmt Agency (FEMA)	10	174	1,984	HHS - Marketplace Payments	0	0	40,635
DHS - Transportation Security Admn (TSA)	0	5	2,352	HHS - Medicare Prescription Drugs	15	7,116	65,122
Dept of Veterans Affairs (VA)	29	304	5,736	HHS - National Institutes of Health	165	1,256	22,926
Environmental Protection Agency (EPA)	1	8	255	HHS - Other Public Health Services	46	287	5,149
Estate and Gift Taxes	23	28	9,904	HHS - Othr Admin for Children & Families	76	817	16,396
Federal Reserve Earnings	0	3,157	51,758	HHS - Othr Cent Medicare & Medicaid Serv	31	1,422	19,429
Foreign Military Sales Program	121	2,318	30,836	HHS - Payments to States	54	1,274	18,169
General Services Administration (GSA)	1	27	927	HHS - Temp Assistance for Needy Families	23	343	11,451
Housing and Urban Development programs	1	71	2,020	Dept of Homeland Security (DHS) - misc	80	515	9,221
Individual Income and Employment Taxes, Not Withheld	528	8,170	166,798	DHS - Customs & Border Protection (CBP)	10	225	4,072
Interest recd from cash investments	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	83	737	11,679
Justice Department programs	7	144	13,419	DHS - Transportation Security Admn (TSA)	3	79	1,651
National Science Foundation (NSF)	0	0	44	Dept of Veterans Affairs (VA)	182	1,892	43,255
Postal Service	356	3,806	65,649	VA - Benefits	44	9,176	83,702
Public Debt Cash Issues (Table III-B)	1,164	1,138,520	12,464,243	Environmental Protection Agency (EPA)	40	205	4,626
Small Business Administration (SBA)	16	196	2,242	ESF - Economic Recovery Programs	0	37,500	104,000
Other Deposits:				Federal Employees Insurance Payments	190	2,930	59,469
Defense Finance & Accounting Service	50	235	4,420	Fed. Highway Administration programs	252	1,698	30,688
FCC - Universal Service Fund	134	450	6,119	Federal Salaries (EFT)	3,866	7,971	138,275
Thrift Savings Plan Transfer	883	2,148	69,667	Food and Nutrition Service (misc)	102	993	21,534
				General Services Administration (GSA)	62	1,247	18,689
				Housing and Urban Development programs	92	4,394	51,295
				Interest on Treasury Securities	0	10,307	223,309
				IRS Tax Refunds Business (EFT)	144	437	16,135
				IRS Tax Refunds Individual (EFT)	172	5,962	447,463
				Justice Department programs	41	692	15,165
				Labor Dept. prgms (excl. unemployment)	46	425	10,165
				NASA	96	951	13,832
				National Science Foundation (NSF)	22	210	4,587
				Postal Service Money Orders and Other	161	1,738	29,438
				Public Debt Cash Redemp. (Table III-B)	1,167	782,255	9,167,344
				Small Business Administration (SBA)	4,510	37,556	88,158
				Social Security Benefits (EFT)	43	42,359	681,441
				Supple. Nutrition Assist. Program (SNAP)	369	4,662	51,779
				Unemployment Insurance Benefits	2,675	49,575	208,321
				Other Withdrawals:			
				Agriculture	109	820	11,804
				Federal Transit Admin.	137	1,024	12,683
				Unclassified	1,186	16,228	187,680

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	1,067	4,368	140,584	Total, Other Withdrawals	1,432	44,099	595,920
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	22,626	1,165,288	13,954,504
Total Federal Reserve Account	13,561	1,257,508	15,113,370	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)	\$ 22,626	\$ 1,165,288	\$ 13,954,504
Total Deposits (excluding transfers)	\$ 13,561	\$ 1,257,508	\$ 15,113,370	Net Change in Operating Cash Balance	\$ -9,065	\$ 92,219	\$ 1,158,866

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	\$ 661,658	\$ 7,474,858
Regular Series	\$ -5	\$ 564,561	\$ 7,745,706	Notes	0	102,720	1,410,853
Cash Management Series	0	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	-329	-3,950	5,657	United States Savings Securities	25	306	6,699
Federal Financing Bank	0	0	0	Government Account Series	389,079	4,008,614	71,361,446
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	1	19	560	Foreign Series	0	0	0
Interest Increment	1	331	3,912	State and Local Series	10	4,107	53,652
Government Account Series	389,159	3,970,967	71,382,250	Other	1,132	13,464	199,700
Hope Bonds	0	0	0	Total Redemptions	\$ 390,247	\$ 4,790,870	\$ 80,528,789
Domestic Series	0	31,878	87,128	Net Change in Public Debt Outstanding	\$ -252	\$ 316,155	\$ 3,343,013
Foreign Series	0	0	0				
State and Local Series	44	2,295	86,639				
Other	1,124	13,487	200,175				
Total Issues	\$ 389,994	\$ 5,107,024	\$ 83,871,802				

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)	\$ 389,994	\$ 5,107,024	\$ 83,871,802
Premium on New Issues	0	0	10,965
Discount on New Issues:			
Bills (-)	0	374	19,606
Bonds and Notes (-)	0	782	7,287
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	389,159	3,970,967	71,382,250
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	331	3,912
Inflation-Protected Securities Increment	-329	-3,950	5,469
Total Public Debt Cash Issues	\$ 1,164	\$ 1,138,520	\$ 12,464,243
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 390,247	\$ 4,790,870	\$ 80,528,789
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 (-)	389,079	4,008,614	71,361,446
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,167	\$ 782,255	\$ 9,167,344
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	\$ 20,166,569	\$ 20,165,904	\$ 19,812,769	\$ 16,809,092
Intragovernmental Holdings	5,895,846	5,896,763	5,933,491	5,910,309
Total Public Debt Outstanding	26,062,415	26,062,667	25,746,260	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	20,073	20,131	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	\$ 26,033,054	\$ 26,033,248	\$ 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	\$ 6,624	\$ 87,179	\$ 1,794,588
Individual Income Taxes	583	3,647	76,165
Railroad Retirement Taxes	10	164	3,879
Excise Taxes	1,092	1,506	47,209
Corporation Income Taxes	2,470	3,647	113,022
Federal Unemployment Taxes	2	16	5,664
Estate and Gift Taxes & Misc IRS Rcpts.	1	17	1,034
Total	\$ 10,782	\$ 96,175	\$ 2,041,562
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 156	\$ 15,469
Through Depositories	9,775	90,350	1,947,582
Total Cash FTD's	\$ 9,801	\$ 90,506	\$ 1,963,051
Inter-agency Transfers	981	5,669	78,510
Total	\$ 10,782	\$ 96,175	\$ 2,041,562

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)	\$ 124	\$ 1,277	\$ 29,455
IRS Tax Refunds Business (EFT)	144	437	16,135
IRS Tax Refunds Individual (Checks)	624	3,369	101,353
IRS Tax Refunds Individual (EFT)	172	5,962	447,463

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.