



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 15, 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	\$ 1,597,571	\$ 1,541,349	\$ 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	\$ 1,597,571	\$ 1,541,349	\$ 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)	\$ 32	\$ 324	\$ 5,472	Air Carrier Worker Support	53	872	18,072
Cash FTD's Received (Table IV)	23,320	113,826	1,986,372	Commodity Credit Corporation programs	4	184	20,217
Commodity Credit Corporation programs	32	443	7,461	Coronavirus Relief Fund	2,150	2,151	148,785
Deposits by States:				Defense Vendor Payments (EFT)	2,142	14,955	263,046
Supplemental Security Income	0	213	2,307	Dept of Commerce (DOC)	27	308	7,127
Unemployment	15	705	27,620	Dept of Education (ED)	668	6,075	124,259
Dept of Commerce (DOC)	13	146	2,696	Dept of Energy (DOE)	200	1,687	28,616
Dept of Education (ED)	155	1,349	47,235	Dept of Health & Human Serv (HHS) - Misc	47	467	5,799
Dept of Energy (DOE)	88	191	5,271	HHS - Centers for Disease Control (CDC)	26	282	5,495
Dept of Health & Human Serv (HHS) - Misc	21	713	4,648	HHS - Federal Hospital Insr Trust Fund	520	20,515	296,649
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	672	25,420	302,033
HHS - Medicare Premiums	212	959	27,584	HHS - Grants to States for Medicaid	1,639	25,298	315,968
Dept of Homeland Security (DHS) - misc	23	210	3,287	HHS - Health Resources & Services Admin	26	11,873	86,763
DHS - Customs and Certain Excise Taxes	82	1,126	58,654	HHS - Indian Health Service	4	74	5,363
DHS - Fed Emergency Mgmt Agency (FEMA)	17	191	2,002	HHS - Marketplace Payments	0	0	40,635
DHS - Transportation Security Admn (TSA)	1	6	2,354	HHS - Medicare Prescription Drugs	0	7,116	65,122
Dept of Veterans Affairs (VA)	28	332	5,764	HHS - National Institutes of Health	74	1,330	23,000
Environmental Protection Agency (EPA)	1	9	256	HHS - Other Public Health Services	24	311	5,172
Estate and Gift Taxes	6	34	9,910	HHS - Othr Admin for Children & Families	88	904	16,484
Federal Reserve Earnings	0	3,157	51,758	HHS - Othr Cent Medicare & Medicaid Serv	159	1,581	19,587
Foreign Military Sales Program	14	2,332	30,850	HHS - Payments to States	254	1,527	18,423
General Services Administration (GSA)	4	31	931	HHS - Temp Assistance for Needy Families	32	375	11,483
Housing and Urban Development programs	2	73	2,022	Dept of Homeland Security (DHS) - misc	68	584	9,289
Individual Income and Employment Taxes, Not Withheld	1,250	9,420	168,048	DHS - Customs & Border Protection (CBP)	10	235	4,082
Interest recd from cash investments	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	43	780	11,722
Justice Department programs	16	160	13,435	DHS - Transportation Security Admn (TSA)	1	80	1,652
National Science Foundation (NSF)	0	0	44	Dept of Veterans Affairs (VA)	186	2,078	43,442
Postal Service	332	4,138	65,981	VA - Benefits	45	9,221	83,747
Public Debt Cash Issues (Table III-B)	92,967	1,231,487	12,557,210	Environmental Protection Agency (EPA)	64	269	4,690
Small Business Administration (SBA)	34	231	2,277	ESF - Economic Recovery Programs	0	37,500	104,000
Other Deposits:				Federal Employees Insurance Payments	181	3,111	59,651
Export-Import Bank	264	309	2,481	Fed. Highway Administration programs	232	1,930	30,919
FCC - Universal Service Fund	115	566	6,235	Federal Salaries (EFT)	1,747	9,718	140,022
Federal Employees Insurance Receipt	53	144	2,233	Food and Nutrition Service (misc)	120	1,113	21,653
				General Services Administration (GSA)	70	1,317	18,759
				Housing and Urban Development programs	142	4,535	51,437
				Interest on Treasury Securities	1,968	12,275	225,277
				IRS Tax Refunds Business (EFT)	219	656	16,354
				IRS Tax Refunds Individual (EFT)	263	6,225	447,726
				Justice Department programs	33	725	15,198
				Labor Dept. prgms (excl. unemployment)	38	463	10,203
				NASA	47	998	13,879
				National Science Foundation (NSF)	35	245	4,622
				Postal Service Money Orders and Other	218	1,957	29,657
				Public Debt Cash Redemp. (Table III-B)	28,668	810,923	9,196,012
				Small Business Administration (SBA)	5,051	42,606	93,208
				Social Security Benefits (EFT)	49	42,407	681,490
				Supple. Nutrition Assist. Program (SNAP)	1,138	5,800	52,917
				Unemployment Insurance Benefits	6,969	56,545	215,291
				Other Withdrawals:			
				Agriculture	58	878	11,862
				Federal Transit Admin.	158	1,182	12,842
				Military Active Duty Pay (EFT)	3,258	7,338	64,818
				Overseas Private Investment Co.	87	99	499
				Thrift Savings Plan Transfer	1,077	4,106	50,797
				Unclassified	1,826	18,055	189,506

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	432	4,800	141,016	Total, Other Withdrawals	6,464	50,564	602,384
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	119,100	1,376,608	15,232,470	Total Federal Reserve Account	62,877	1,228,166	14,017,381
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)	\$ 119,100	\$ 1,376,608	\$ 15,232,470	Total Withdrawals (excluding transfers)	\$ 62,877	\$ 1,228,166	\$ 14,017,381
				Net Change in Operating Cash Balance	\$ 56,223	\$ 148,442	\$ 1,215,088

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	\$ 0	\$ 661,658	\$ 7,474,858
Regular Series	\$ 0	\$ 564,561	\$ 7,745,706	Notes	24,000	126,721	1,434,853
Cash Management Series	0	365,004	2,250,020	Bonds	0	0	17,060
Notes	74,038	214,370	1,983,033	Federal Financing Bank	0	0	0
Bonds	19,270	41,370	220,030	Nonmarketable:			
Inflation-Protected Securities Increment	-992	-4,942	4,665	United States Savings Securities	31	337	6,731
Federal Financing Bank	0	0	0	Government Account Series	386,531	4,395,145	71,747,976
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	22	563	Foreign Series	0	0	0
Interest Increment	2	333	3,914	State and Local Series	3,515	7,623	57,167
Government Account Series	390,552	4,361,519	71,772,802	Other	1,121	14,585	200,821
Hope Bonds	0	0	0	Total Redemptions	\$ 415,199	\$ 5,206,069	\$ 80,943,988
Domestic Series	1	31,879	87,129				
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 68,880	\$ 385,035	\$ 3,411,893
State and Local Series	87	2,382	86,726				
Other	1,119	14,606	201,294				
Total Issues	\$ 484,079	\$ 5,591,104	\$ 84,355,882				

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)	\$ 484,079	\$ 5,591,104	\$ 84,355,882
Premium on New Issues	0	0	10,965
Discount on New Issues:			
Bills (-)	0	374	19,606
Bonds and Notes (-)	1,551	2,333	8,839
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	390,552	4,361,519	71,772,802
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	333	3,914
Inflation-Protected Securities Increment	-992	-4,942	4,477
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 92,967	\$ 1,231,487	\$ 12,557,210
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 415,199	\$ 5,206,069	\$ 80,943,988
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 (-)	386,531	4,395,145	71,747,976
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 28,668	\$ 810,923	\$ 9,196,012

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,230,458	\$ 20,166,569	\$ 19,812,769	\$ 16,809,092
Intragovernmental Holdings	5,900,837	5,895,846	5,933,491	5,910,309
Total Public Debt Outstanding	26,131,295	26,062,415	25,746,260	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	19,901	20,073	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	\$ 26,102,107	\$ 26,033,054	\$ 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	\$ 19,083	\$ 106,262	\$ 1,813,671
Individual Income Taxes	1,965	5,612	78,131
Railroad Retirement Taxes	40	203	3,919
Excise Taxes	210	1,715	47,419
Corporation Income Taxes	3,338	6,985	116,360
Federal Unemployment Taxes	3	19	5,667
Estate and Gift Taxes & Misc IRS Rcpts.	7	24	1,041
Total	\$ 24,646	\$ 120,821	\$ 2,066,208
Cash Federal Tax Deposits:			
Direct	\$ 17	\$ 173	\$ 15,486
Through Depositories	23,303	113,653	1,970,885
Total Cash FTD's	\$ 23,320	\$ 113,826	\$ 1,986,372
Inter-agency Transfers	1,326	6,994	79,836
Total	\$ 24,646	\$ 120,821	\$ 2,066,208

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)	\$ 34	\$ 1,312	\$ 29,490
IRS Tax Refunds Business (EFT)	219	656	16,354
IRS Tax Refunds Individual (Checks)	55	3,424	101,408
IRS Tax Refunds Individual (EFT)	263	6,225	447,726

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.