



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 17, 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	\$ 1,565,306	\$ 1,588,615	\$ 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	\$ 1,565,306	\$ 1,588,615	\$ 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)	\$ 9	\$ 363	\$ 5,510	Air Carrier Worker Support	9	886	18,086
Cash FTD's Received (Table IV)	8,898	134,152	2,006,698	Commodity Credit Corporation programs	359	565	20,598
Commodity Credit Corporation programs	26	507	7,525	Coronavirus Relief Fund	2	2,153	148,786
Deposits by States:				Defense Vendor Payments (EFT)	756	17,515	265,606
Supplemental Security Income	1	214	2,308	Dept of Commerce (DOC)	14	338	7,157
Unemployment	20	871	27,786	Dept of Education (ED)	548	7,083	125,267
Dept of Commerce (DOC)	25	181	2,732	Dept of Energy (DOE)	107	1,876	28,805
Dept of Education (ED)	101	1,645	47,530	Dept of Health & Human Serv (HHS) - Misc	108	602	5,934
Dept of Energy (DOE)	7	206	5,286	HHS - Centers for Disease Control (CDC)	40	347	5,561
Dept of Health & Human Serv (HHS) - Misc	12	737	4,672	HHS - Federal Hospital Insr Trust Fund	899	22,247	298,381
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	804	27,038	303,651
HHS - Medicare Premiums	38	1,459	28,083	HHS - Grants to States for Medicaid	406	27,367	318,038
Dept of Homeland Security (DHS) - misc	22	253	3,329	HHS - Health Resources & Services Admin	40	11,942	86,831
DHS - Customs and Certain Excise Taxes	91	1,324	58,852	HHS - Indian Health Service	4	81	5,370
DHS - Fed Emergency Mgmt Agency (FEMA)	13	224	2,035	HHS - Marketplace Payments	0	0	40,635
DHS - Transportation Security Admn (TSA)	1	7	2,355	HHS - Medicare Prescription Drugs	0	7,116	65,122
Dept of Veterans Affairs (VA)	36	402	5,834	HHS - National Institutes of Health	83	1,593	23,263
Environmental Protection Agency (EPA)	1	10	257	HHS - Other Public Health Services	32	363	5,224
Estate and Gift Taxes	5	41	9,917	HHS - Othr Admin for Children & Families	64	1,016	16,595
Federal Reserve Earnings	2,057	5,214	53,815	HHS - Othr Cent Medicare & Medicaid Serv	126	1,922	19,928
Foreign Military Sales Program	3	2,404	30,923	HHS - Payments to States	37	1,745	18,640
General Services Administration (GSA)	7	42	942	HHS - Temp Assistance for Needy Families	6	461	11,570
Housing and Urban Development programs	2	77	2,026	Dept of Homeland Security (DHS) - misc	47	675	9,380
Individual Income and Employment Taxes, Not Withheld	3,373	14,649	173,278	DHS - Customs & Border Protection (CBP)	32	309	4,156
Interest recd from cash investments	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	40	881	11,823
Justice Department programs	10	178	13,453	DHS - Transportation Security Admn (TSA)	9	97	1,669
National Science Foundation (NSF)	0	0	45	Dept of Veterans Affairs (VA)	210	2,528	43,891
Postal Service	299	4,892	66,736	VA - Benefits	39	9,303	83,829
Public Debt Cash Issues (Table III-B)	1,721	1,447,268	12,772,990	Environmental Protection Agency (EPA)	32	331	4,752
Small Business Administration (SBA)	14	268	2,314	ESF - Economic Recovery Programs	0	47,500	114,000
Other Deposits:				Federal Employees Insurance Payments	273	3,577	60,117
Federal Communications Commission	59	139	5,016	Fed. Highway Administration programs	224	2,253	31,242
Federal Housing Admin: Note Sales	52	1,210	14,426	Federal Salaries (EFT)	61	10,142	140,446
				Food and Nutrition Service (misc)	130	1,312	21,852
				General Services Administration (GSA)	34	1,431	18,872
				Housing and Urban Development programs	145	4,780	51,681
				Interest on Treasury Securities	0	12,276	225,278
				IRS Tax Refunds Business (EFT)	200	997	16,695
				IRS Tax Refunds Individual (EFT)	1,224	7,627	449,129
				Justice Department programs	83	847	15,320
				Labor Dept. prgms (excl. unemployment)	39	542	10,282
				NASA	48	1,081	13,962
				National Science Foundation (NSF)	33	296	4,673
				Postal Service Money Orders and Other	142	2,224	29,924
				Public Debt Cash Redemp. (Table III-B)	1,181	1,015,866	9,400,955
				Small Business Administration (SBA)	3,562	53,561	104,163
				Social Security Benefits (EFT)	19,124	61,577	700,659
				Supple. Nutrition Assist. Program (SNAP)	346	6,497	53,614
				Unemployment Insurance Benefits	5,511	68,432	227,178
				Other Withdrawals:			
				Agriculture	72	1,171	12,156
				Federal Aviation Administration	105	573	6,485
				Federal Transit Admin.	755	2,281	13,941
				Interior	75	659	9,056
				Thrift Savings Plan Transfer	315	4,473	51,165
				Unclassified	1,673	21,115	192,567

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	111	5,408	141,624	Total, Other Withdrawals	2,995	55,625	607,445
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	40,211	1,506,820	14,296,036
Total Federal Reserve Account	16,901	1,622,997	15,478,859	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)	\$ 40,211	\$ 1,506,820	\$ 14,296,036
Total Deposits (excluding transfers)	\$ 16,901	\$ 1,622,997	\$ 15,478,859	Net Change in Operating Cash Balance	\$ -23,309	\$ 116,177	\$ 1,182,823

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	\$ 863,432	\$ 7,676,632
Regular Series	\$ 0	\$ 701,337	\$ 7,882,482	Notes	0	126,721	1,434,853
Cash Management Series	0	440,005	2,325,021	Bonds	0	0	17,060
Notes	0	214,370	1,983,033	Federal Financing Bank	0	0	0
Bonds	0	41,370	220,030	Nonmarketable:			
Inflation-Protected Securities Increment	-321	-5,589	4,019	United States Savings Securities	27	396	6,789
Federal Financing Bank	0	0	0	Government Account Series	408,196	5,190,952	72,543,783
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	25	566	Foreign Series	0	0	0
Interest Increment	2	336	3,917	State and Local Series	29	7,691	57,236
Government Account Series	398,845	5,160,244	72,571,527	Other	1,124	17,626	203,863
Hope Bonds	0	0	0	Total Redemptions	\$ 409,377	\$ 6,206,817	\$ 81,944,737
Domestic Series	0	31,879	87,130	Net Change in Public Debt Outstanding	\$ -9,130	\$ 398,222	\$ 3,425,081
Foreign Series	0	0	0				
State and Local Series	598	3,405	87,749				
Other	1,121	17,657	204,345				
Total Issues	\$ 400,247	\$ 6,605,039	\$ 85,369,818				

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)	\$ 400,247	\$ 6,605,039	\$ 85,369,818
Premium on New Issues	0	0	10,965
Discount on New Issues:			
Bills (-)	0	448	19,679
Bonds and Notes (-)	0	2,333	8,839
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	398,845	5,160,244	72,571,527
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	336	3,917
Inflation-Protected Securities Increment	-321	-5,589	3,830
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,721	\$ 1,447,268	\$ 12,772,990
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 409,377	\$ 6,206,817	\$ 81,944,737
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 (-)	408,196	5,190,952	72,543,783
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,181	\$ 1,015,866	\$ 9,400,955

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,241,117	\$ 20,241,260	\$ 19,812,769	\$ 16,809,092
Intragovernmental Holdings	5,903,366	5,912,352	5,933,491	5,910,309
Total Public Debt Outstanding	26,144,482	26,153,612	25,746,260	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	19,859	19,917	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	\$ 26,115,336	\$ 26,124,408	\$ 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	\$ 8,344	\$ 125,341	\$ 1,832,749
Individual Income Taxes	395	6,649	79,168
Railroad Retirement Taxes	2	215	3,931
Excise Taxes	15	1,811	47,515
Corporation Income Taxes	146	7,358	116,733
Federal Unemployment Taxes	4	25	5,674
Estate and Gift Taxes & Misc IRS Rcpts.	1	25	1,042
Total	\$ 8,908	\$ 141,424	\$ 2,086,811
Cash Federal Tax Deposits:			
Direct	\$ 16	\$ 217	\$ 15,531
Through Depositories	8,882	133,935	1,991,167
Total Cash FTD's	\$ 8,898	\$ 134,152	\$ 2,006,698
Inter-agency Transfers	11	7,272	80,113
Total	\$ 8,908	\$ 141,424	\$ 2,086,811

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)	\$ 22	\$ 1,655	\$ 29,833
IRS Tax Refunds Business (EFT)	200	997	16,695
IRS Tax Refunds Individual (Checks)	49	3,521	101,505
IRS Tax Refunds Individual (EFT)	1,224	7,627	449,129

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.