



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 22, 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	\$ 1,626,909	\$ 1,635,527	\$ 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	\$ 1,626,909	\$ 1,635,527	\$ 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)	\$ 44	\$ 459	\$ 5,606	Air Carrier Worker Support	7	1,114	18,314
Cash FTD's Received (Table IV)	13,167	158,714	2,031,259	Commodity Credit Corporation programs	9	590	20,623
Commodity Credit Corporation programs	26	623	7,641	Coronavirus Relief Fund	0	2,830	149,463
Deposits by States:				Defense Vendor Payments (EFT)	1,936	23,378	271,470
Supplemental Security Income	0	215	2,309	Dept of Commerce (DOC)	31	461	7,280
Unemployment	13	917	27,832	Dept of Education (ED)	720	8,845	127,029
Dept of Commerce (DOC)	12	224	2,775	Dept of Energy (DOE)	106	2,349	29,278
Dept of Education (ED)	105	1,931	47,817	Dept of Health & Human Serv (HHS) - Misc	89	763	6,096
Dept of Energy (DOE)	95	329	5,409	HHS - Centers for Disease Control (CDC)	27	489	5,703
Dept of Health & Human Serv (HHS) - Misc	16	810	4,745	HHS - Federal Hospital Insr Trust Fund	890	24,935	301,069
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	812	29,394	306,007
HHS - Medicare Premiums	737	2,886	29,510	HHS - Grants to States for Medicaid	2,535	32,723	323,394
Dept of Homeland Security (DHS) - misc	20	311	3,388	HHS - Health Resources & Services Admin	34	13,549	88,439
DHS - Customs and Certain Excise Taxes	3,723	5,347	62,875	HHS - Indian Health Service	17	117	5,406
DHS - Fed Emergency Mgmt Agency (FEMA)	14	266	2,077	HHS - Marketplace Payments	4,432	4,432	45,067
DHS - Transportation Security Admn (TSA)	0	8	2,356	HHS - Medicare Prescription Drugs	0	7,128	65,134
Dept of Veterans Affairs (VA)	25	486	5,918	HHS - National Institutes of Health	112	1,895	23,564
Environmental Protection Agency (EPA)	0	13	260	HHS - Other Public Health Services	32	457	5,318
Estate and Gift Taxes	19	124	10,000	HHS - Othr Admin for Children & Families	53	1,201	16,780
Federal Reserve Earnings	0	5,214	53,815	HHS - Othr Cent Medicare & Medicaid Serv	106	2,192	20,198
Foreign Military Sales Program	3	2,473	30,992	HHS - Payments to States	186	2,257	19,152
General Services Administration (GSA)	2	54	954	HHS - Temp Assistance for Needy Families	79	601	11,709
Housing and Urban Development programs	102	182	2,131	Dept of Homeland Security (DHS) - misc	63	887	9,592
Individual Income and Employment Taxes, Not Withheld	1,989	19,450	178,078	DHS - Customs & Border Protection (CBP)	12	361	4,207
Interest recd from cash investments	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	78	1,079	12,021
Justice Department programs	16	241	13,516	DHS - Transportation Security Admn (TSA)	1	126	1,699
National Science Foundation (NSF)	0	1	45	Dept of Veterans Affairs (VA)	238	3,112	44,476
Postal Service	365	5,860	67,703	VA - Benefits	42	9,451	83,978
Public Debt Cash Issues (Table III-B)	1,122	1,716,949	13,042,671	Environmental Protection Agency (EPA)	20	409	4,830
Small Business Administration (SBA)	36	354	2,400	ESF - Economic Recovery Programs	0	47,500	114,000
Other Deposits:				Federal Employees Insurance Payments	169	4,239	60,778
Export-Import Bank	172	527	2,699	Fed. Highway Administration programs	119	3,088	32,078
Thrift Savings Plan Transfer	173	3,527	71,046	Federal Salaries (EFT)	113	11,209	141,514
				Food and Nutrition Service (misc)	38	1,562	22,102
				General Services Administration (GSA)	58	1,625	19,066
				Housing and Urban Development programs	100	5,112	52,014
				Interest on Treasury Securities	1	12,278	225,279
				IRS Tax Refunds Business (EFT)	163	1,422	17,121
				IRS Tax Refunds Individual (EFT)	286	8,281	449,782
				Justice Department programs	127	1,129	15,602
				Labor Dept. prgms (excl. unemployment)	51	904	10,644
				NASA	118	1,305	14,186
				National Science Foundation (NSF)	21	369	4,746
				Postal Service Money Orders and Other	128	2,600	30,300
				Public Debt Cash Redemp. (Table III-B)	1,177	1,190,532	9,575,621
				Small Business Administration (SBA)	5,113	70,510	121,112
				Social Security Benefits (EFT)	44	61,708	700,790
				Supple. Nutrition Assist. Program (SNAP)	1,039	8,233	55,350
				Unemployment Insurance Benefits	7,275	82,005	240,751
				Other Withdrawals:			
				Agency for Internat'l Development	55	785	12,613
				Federal Aviation Administration	112	794	6,706
				Federal Transit Admin.	164	2,735	14,395
				Interior	66	793	9,190
				U.S. District Courts (net)	-64	-71	-418
				Unclassified	1,475	25,140	196,591

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	345	7,130	143,346	Total, Other Withdrawals	1,808	61,053	612,873
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	30,615	1,753,791	14,543,007
Total Federal Reserve Account	21,997	1,931,571	15,787,433	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)	\$ 30,615	\$ 1,753,791	\$ 14,543,007
Total Deposits (excluding transfers)	\$ 21,997	\$ 1,931,571	\$ 15,787,433	Net Change in Operating Cash Balance	\$ -8,618	\$ 177,780	\$ 1,244,426

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	\$ 1,033,902	\$ 7,847,102
Regular Series	\$ 0	\$ 866,981	\$ 8,048,126	Notes	0	126,721	1,434,853
Cash Management Series	0	530,007	2,415,022	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	-959	-7,190	2,417	United States Savings Securities	30	477	6,870
Federal Financing Bank	0	0	0	Government Account Series	384,337	6,350,685	73,703,516
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	31	572	Foreign Series	0	0	0
Interest Increment	2	341	3,922	State and Local Series	48	7,887	57,432
Government Account Series	388,450	6,325,724	73,737,007	Other	1,100	21,545	207,782
Hope Bonds	0	0	0	Total Redemptions	\$ 385,514	\$ 7,541,217	\$ 83,279,136
Domestic Series	1	40,381	95,631	Net Change in Public Debt Outstanding	\$ 3,100	\$ 497,583	\$ 3,524,441
Foreign Series	0	0	0				
State and Local Series	20	5,231	89,574				
Other	1,098	21,555	208,243				
Total Issues	\$ 388,614	\$ 8,038,799	\$ 86,803,578				

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)	\$ 388,614	\$ 8,038,799	\$ 86,803,578
Premium on New Issues	0	0	10,965
Discount on New Issues:			
Bills (-)	0	643	19,875
Bonds and Notes (-)	0	2,333	8,839
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	388,450	6,325,724	73,737,007
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	341	3,922
Inflation-Protected Securities Increment	-959	-7,190	2,229
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,122	\$ 1,716,949	\$ 13,042,671
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 385,514	\$ 7,541,217	\$ 83,279,136
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 (-)	384,337	6,350,685	73,703,516
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,177	\$ 1,190,532	\$ 9,575,621

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,335,130	\$ 20,336,113	\$ 19,812,769	\$ 16,809,092
Intragovernmental Holdings	5,908,713	5,904,630	5,933,491	5,910,309
Total Public Debt Outstanding	26,243,843	26,240,743	25,746,260	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	479	479
Unamortized Discount	19,774	19,941	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	\$ 26,214,781	\$ 26,211,515	\$ 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	\$ 12,302	\$ 148,258	\$ 1,855,666
Individual Income Taxes	543	7,855	80,374
Railroad Retirement Taxes	31	258	3,974
Excise Taxes	11	1,874	47,578
Corporation Income Taxes	282	7,910	117,285
Federal Unemployment Taxes	1	31	5,679
Estate and Gift Taxes & Misc IRS Rcpts.	4	65	1,082
Total	\$ 13,175	\$ 166,251	\$ 2,111,638
Cash Federal Tax Deposits:			
Direct	\$ 2	\$ 260	\$ 15,573
Through Depositories	13,165	158,454	2,015,686
Total Cash FTD's	\$ 13,167	\$ 158,714	\$ 2,031,259
Inter-agency Transfers	8	7,537	80,379
Total	\$ 13,175	\$ 166,251	\$ 2,111,638

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)	\$ 54	\$ 1,825	\$ 30,003
IRS Tax Refunds Business (EFT)	163	1,422	17,121
IRS Tax Refunds Individual (Checks)	9	4,155	102,138
IRS Tax Refunds Individual (EFT)	286	8,281	449,782

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.