



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 23, 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	\$ 1,612,877	\$ 1,626,909	\$ 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	\$ 1,612,877	\$ 1,626,909	\$ 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)	\$ 21	\$ 480	\$ 5,627	Air Carrier Worker Support	7	1,121	18,321
Cash FTD's Received (Table IV)	2,828	161,541	2,034,087	Commodity Credit Corporation programs	7	597	20,630
Commodity Credit Corporation programs	31	653	7,671	Coronavirus Relief Fund	0	2,830	149,463
Deposits by States:				Defense Vendor Payments (EFT)	2,194	25,573	273,664
Supplemental Security Income	0	215	2,309	Dept of Commerce (DOC)	22	483	7,302
Unemployment	332	1,248	28,164	Dept of Education (ED)	514	9,359	127,543
Dept of Commerce (DOC)	12	236	2,787	Dept of Energy (DOE)	86	2,435	29,364
Dept of Education (ED)	157	2,088	47,973	Dept of Health & Human Serv (HHS) - Misc	59	823	6,155
Dept of Energy (DOE)	77	406	5,486	HHS - Centers for Disease Control (CDC)	38	527	5,741
Dept of Health & Human Serv (HHS) - Misc	21	831	4,766	HHS - Federal Hospital Insr Trust Fund	1,027	25,962	302,096
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	914	30,308	306,921
HHS - Medicare Premiums	124	3,010	29,634	HHS - Grants to States for Medicaid	1,017	33,740	324,411
Dept of Homeland Security (DHS) - misc	18	329	3,406	HHS - Health Resources & Services Admin	35	13,585	88,475
DHS - Customs and Certain Excise Taxes	95	5,442	62,969	HHS - Indian Health Service	23	140	5,430
DHS - Fed Emergency Mgmt Agency (FEMA)	17	284	2,094	HHS - Marketplace Payments	0	4,432	45,067
DHS - Transportation Security Admn (TSA)	1	9	2,357	HHS - Medicare Prescription Drugs	0	7,128	65,134
Dept of Veterans Affairs (VA)	30	516	5,948	HHS - National Institutes of Health	188	2,083	23,752
Environmental Protection Agency (EPA)	1	14	260	HHS - Other Public Health Services	57	514	5,375
Estate and Gift Taxes	32	156	10,032	HHS - Othr Admin for Children & Families	62	1,263	16,842
Federal Reserve Earnings	0	5,214	53,815	HHS - Othr Cent Medicare & Medicaid Serv	67	2,259	20,266
Foreign Military Sales Program	46	2,519	31,037	HHS - Payments to States	98	2,355	19,251
General Services Administration (GSA)	3	57	957	HHS - Temp Assistance for Needy Families	49	650	11,758
Housing and Urban Development programs	1	183	2,132	Dept of Homeland Security (DHS) - misc	48	935	9,640
Individual Income and Employment Taxes, Not Withheld	2,087	21,537	180,166	DHS - Customs & Border Protection (CBP)	95	466	4,302
Interest recd from cash investments	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	83	1,162	12,104
Justice Department programs	6	247	13,522	DHS - Transportation Security Admn (TSA)	16	143	1,715
National Science Foundation (NSF)	0	1	45	Dept of Veterans Affairs (VA)	184	3,297	44,660
Postal Service	418	6,278	68,121	VA - Benefits	43	9,494	84,021
Public Debt Cash Issues (Table III-B)	197,927	1,914,875	13,240,598	Environmental Protection Agency (EPA)	12	421	4,843
Small Business Administration (SBA)	26	381	2,426	ESF - Economic Recovery Programs	0	47,500	114,000
Other Deposits:				Federal Employees Insurance Payments	191	4,430	60,969
Federal Housing Admin: Note Sales	53	1,376	14,591	Fed. Highway Administration programs	206	3,295	32,284
Thrift Savings Plan Transfer	147	3,674	71,193	Federal Salaries (EFT)	90	11,299	141,604
				Food and Nutrition Service (misc)	78	1,640	22,181
				General Services Administration (GSA)	84	1,708	19,150
				Housing and Urban Development programs	65	5,178	52,079
				Interest on Treasury Securities	0	12,278	225,280
				IRS Tax Refunds Business (EFT)	210	1,632	17,331
				IRS Tax Refunds Individual (EFT)	205	8,486	449,987
				Justice Department programs	126	1,255	15,728
				Labor Dept. prgms (excl. unemployment)	31	936	10,676
				NASA	35	1,340	14,221
				National Science Foundation (NSF)	24	393	4,770
				Postal Service Money Orders and Other	133	2,734	30,434
				Public Debt Cash Redemp. (Table III-B)	192,601	1,383,133	9,768,221
				Small Business Administration (SBA)	7,224	77,734	128,336
				Social Security Benefits (EFT)	43	61,751	700,834
				Supple. Nutrition Assist. Program (SNAP)	352	8,585	55,702
				Unemployment Insurance Benefits	7,354	89,359	248,105
				Other Withdrawals:			
				Agency for Internat'l Development	647	1,433	13,261
				Agriculture	110	1,487	12,471
				Federal Aviation Administration	67	861	6,773
				Federal Transit Admin.	198	2,933	14,593
				State Department	121	1,080	12,170
				Thrift Savings Plan Transfer	60	4,671	51,363
				Unclassified	1,337	26,477	197,928

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	200	7,330	143,546	Total, Other Withdrawals	2,540	63,592	615,413
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	218,542	1,972,333	14,761,549
Total Federal Reserve Account	204,510	2,136,081	15,991,943	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)	\$ 218,542	\$ 1,972,333	\$ 14,761,549
Total Deposits (excluding transfers)	\$ 204,510	\$ 2,136,081	\$ 15,991,943	Net Change in Operating Cash Balance	\$ -14,032	\$ 163,748	\$ 1,230,394

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	\$ 190,697	\$ 1,224,599	\$ 8,037,799
Regular Series	\$ 120,706	\$ 987,687	\$ 8,168,832	Notes	0	126,721	1,434,853
Cash Management Series	75,002	605,008	2,490,024	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	-319	-7,510	2,098	United States Savings Securities	32	508	6,902
Federal Financing Bank	0	0	0	Government Account Series	385,514	6,736,199	74,089,030
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	33	574	Foreign Series	0	0	0
Interest Increment	2	343	3,924	State and Local Series	0	7,887	57,432
Government Account Series	388,330	6,714,053	74,125,336	Other	1,872	23,418	209,654
Hope Bonds	0	0	0	Total Redemptions	\$ 578,115	\$ 8,119,331	\$ 83,857,251
Domestic Series	0	40,381	95,632	Net Change in Public Debt Outstanding	\$ 7,892	\$ 505,475	\$ 3,532,333
Foreign Series	0	0	0				
State and Local Series	406	5,636	89,980				
Other	1,878	23,433	210,121				
Total Issues	\$ 586,006	\$ 8,624,806	\$ 87,389,584				

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)	\$ 586,006	\$ 8,624,806	\$ 87,389,584
Premium on New Issues	0	0	10,965
Discount on New Issues:			
Bills (-)	67	711	19,942
Bonds and Notes (-)	0	2,333	8,839
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	388,330	6,714,053	74,125,336
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	343	3,924
Inflation-Protected Securities Increment	-319	-7,510	1,909
Total Public Debt Cash Issues	\$ 197,927	\$ 1,914,875	\$ 13,240,598
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 578,115	\$ 8,119,331	\$ 83,857,251
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 (-)	385,514	6,736,199	74,089,030
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 192,601	\$ 1,383,133	\$ 9,768,221

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,340,264	\$ 20,335,130	\$ 19,812,769	\$ 16,809,092
Intragovernmental Holdings	5,911,470	5,908,713	5,933,491	5,910,309
Total Public Debt	26,251,735	26,243,843	25,746,260	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	479	479
Unamortized Discount	19,786	19,774	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	\$ 26,222,661	\$ 26,214,781	\$ 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	\$ 2,208	\$ 150,465	\$ 1,857,874
Individual Income Taxes	404	8,260	80,779
Railroad Retirement Taxes	1	259	3,975
Excise Taxes	28	1,903	47,606
Corporation Income Taxes	223	8,133	117,508
Federal Unemployment Taxes	1	32	5,681
Estate and Gift Taxes & Misc IRS Rcpts.	0	65	1,082
Total	\$ 2,866	\$ 169,117	\$ 2,114,504
Cash Federal Tax Deposits:			
Direct	\$ 16	\$ 276	\$ 15,589
Through Depositories	2,812	161,266	2,018,498
Total Cash FTD's	\$ 2,828	\$ 161,541	\$ 2,034,087
Inter-agency Transfers	39	7,576	80,418
Total	\$ 2,866	\$ 169,117	\$ 2,114,504

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)	\$ 388	\$ 2,213	\$ 30,391
IRS Tax Refunds Business (EFT)	210	1,632	17,331
IRS Tax Refunds Individual (Checks)	97	4,252	102,235
IRS Tax Refunds Individual (EFT)	205	8,486	449,987

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.