



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 26, 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	\$ 1,647,248	\$ 1,638,128	\$ 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	\$ 1,647,248	\$ 1,638,128	\$ 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)	\$ 23	\$ 530	\$ 5,678	Air Carrier Worker Support	0	1,145	18,345
Cash FTD's Received (Table IV)	8,352	181,376	2,053,922	Commodity Credit Corporation programs	14	623	20,656
Commodity Credit Corporation programs	58	796	7,814	Coronavirus Relief Fund	1	2,832	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,292	29,816	277,908
Supplemental Security Income	225	442	2,536	Dept of Commerce (DOC)	15	604	7,423
Unemployment	66	1,350	28,265	Dept of Education (ED)	715	11,287	129,471
Dept of Commerce (DOC)	13	296	2,847	Dept of Energy (DOE)	198	2,943	29,873
Dept of Education (ED)	133	2,405	48,291	Dept of Health & Human Serv (HHS) - Misc	47	1,116	6,449
Dept of Energy (DOE)	168	676	5,756	HHS - Centers for Disease Control (CDC)	21	605	5,818
Dept of Health & Human Serv (HHS) - Misc	34	912	4,847	HHS - Federal Hospital Insr Trust Fund	754	28,797	304,931
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	711	32,663	309,276
HHS - Medicare Premiums	65	3,417	30,042	HHS - Grants to States for Medicaid	1,241	40,167	330,838
Dept of Homeland Security (DHS) - misc	19	385	3,462	HHS - Health Resources & Services Admin	52	13,750	88,640
DHS - Customs and Certain Excise Taxes	106	5,725	63,253	HHS - Indian Health Service	7	164	5,454
DHS - Fed Emergency Mgmt Agency (FEMA)	17	327	2,137	HHS - Marketplace Payments	0	5,888	46,523
DHS - Transportation Security Admn (TSA)	0	10	2,358	HHS - Medicare Prescription Drugs	5	7,133	65,139
Dept of Veterans Affairs (VA)	31	606	6,038	HHS - National Institutes of Health	167	2,488	24,157
Environmental Protection Agency (EPA)	1	16	263	HHS - Other Public Health Services	35	609	5,470
Estate and Gift Taxes	19	386	10,262	HHS - Othr Admin for Children & Families	81	1,537	17,116
Federal Reserve Earnings	0	6,545	55,146	HHS - Othr Cent Medicare & Medicaid Serv	77	2,495	20,501
Foreign Military Sales Program	18	3,106	31,624	HHS - Payments to States	35	2,599	19,494
General Services Administration (GSA)	7	69	969	HHS - Temp Assistance for Needy Families	14	715	11,823
Housing and Urban Development programs	4	190	2,139	Dept of Homeland Security (DHS) - misc	31	1,058	9,763
Individual Income and Employment Taxes, Not Withheld	447	24,665	183,294	DHS - Customs & Border Protection (CBP)	6	478	4,325
Interest recd from cash investments	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	75	1,558	12,500
Justice Department programs	9	508	13,783	DHS - Transportation Security Admn (TSA)	3	176	1,748
National Science Foundation (NSF)	0	2	46	Dept of Veterans Affairs (VA)	168	3,857	45,220
Postal Service	312	7,209	69,052	VA - Benefits	83	9,642	84,169
Public Debt Cash Issues (Table III-B)	21,944	2,156,219	13,481,941	Environmental Protection Agency (EPA)	33	489	4,910
Small Business Administration (SBA)	17	445	2,491	ESF - Economic Recovery Programs	0	47,500	114,000
Other Deposits:				Federal Employees Insurance Payments	194	5,947	62,487
Federal Housing Admin: Note Sales	100	1,579	14,795	Fed. Highway Administration programs	268	4,175	33,165
Pension Benefit Guaranty Corp.	537	572	8,013	Federal Salaries (EFT)	3,752	15,211	145,515
Thrift Savings Plan Transfer	71	4,377	71,895	Food and Nutrition Service (misc)	62	2,054	22,594
				General Services Administration (GSA)	92	1,976	19,418
				Housing and Urban Development programs	135	5,578	52,480
				Interest on Treasury Securities	-3	12,276	225,278
				IRS Tax Refunds Business (EFT)	314	3,299	18,998
				IRS Tax Refunds Individual (EFT)	177	10,073	451,574
				Justice Department programs	78	1,585	16,057
				Labor Dept. prgms (excl. unemployment)	95	1,219	10,958
				NASA	142	1,793	14,675
				National Science Foundation (NSF)	23	484	4,861
				Postal Service Money Orders and Other	128	3,078	30,778
				Public Debt Cash Redemp. (Table III-B)	1,680	1,536,163	9,921,252
				Small Business Administration (SBA)	5,039	88,494	139,096
				Social Security Benefits (EFT)	11-11	81,052	720,134
				Supple. Nutrition Assist. Program (SNAP)	293	9,489	56,606
				Unemployment Insurance Benefits	2,975	101,346	260,092
				Other Withdrawals:			
				Agriculture	103	1,814	12,799
				Federal Aviation Administration	76	1,218	7,129
				Federal Transit Admin.	166	3,324	14,984
				Overseas Private Investment Co.	147	492	892
				TARP	39	39	632
				Thrift Savings Plan Transfer	679	5,470	52,162
				Unclassified	1,154	29,411	200,863

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	709	8,921	145,137	Total, Other Withdrawals	2,364	69,391	621,212
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	23,678	2,209,418	14,998,634
Total Federal Reserve Account	32,799	2,407,537	16,263,399	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)	\$ 23,678	\$ 2,209,418	\$ 14,998,634
Total Deposits (excluding transfers)	\$ 32,799	\$ 2,407,537	\$ 16,263,399	Net Change in Operating Cash Balance	\$ 9,120	\$ 198,119	\$ 1,264,765

See Footnote

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	\$ 1,373,262	\$ 8,186,461
Regular Series	\$ 0	\$ 1,102,949	\$ 8,284,093	Notes	0	126,721	1,434,853
Cash Management Series	0	705,010	2,590,026	Bonds	0	0	17,060
Notes	20,000	234,370	2,003,033	Federal Financing Bank	0	0	0
Bonds	0	41,370	220,030	Nonmarketable:			
Inflation-Protected Securities Increment	-319	-8,469	1,138	United States Savings Securities	28	594	6,988
Federal Financing Bank	0	0	0	Government Account Series	391,079	7,933,138	75,285,969
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	38	579	Foreign Series	0	0	0
Interest Increment	2	347	3,928	State and Local Series	557	8,463	58,008
Government Account Series	386,833	7,888,678	75,299,961	Other	1,095	27,124	213,360
Hope Bonds	0	0	0	Total Redemptions	\$ 392,759	\$ 9,469,301	\$ 85,207,221
Domestic Series	0	40,382	95,632	Net Change in Public Debt Outstanding	\$ 15,689	\$ 570,631	\$ 3,597,489
Foreign Series	0	0	0				
State and Local Series	836	8,129	92,472				
Other	1,093	27,129	213,816				
Total Issues	\$ 408,447	\$ 10,039,932	\$ 88,804,711				

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)	\$ 408,447	\$ 10,039,932	\$ 88,804,711
Premium on New Issues	13	13	10,977
Discount on New Issues:			
Bills (-)	0	837	20,069
Bonds and Notes (-)	0	2,333	8,839
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	386,833	7,888,678	75,299,961
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	347	3,928
Inflation-Protected Securities Increment	-319	-8,469	950
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 21,944	\$ 2,156,219	\$ 13,481,941
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 392,759	\$ 9,469,301	\$ 85,207,221
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 (-)	391,079	7,933,138	75,285,969
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,680	\$ 1,536,163	\$ 9,921,252

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,428,175	\$ 20,408,678	\$ 19,812,769	\$ 16,809,092
Intragovernmental Holdings	5,888,716	5,892,524	5,933,491	5,910,309
Total Public Debt Outstanding	26,316,891	26,301,203	25,746,260	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	479	479
Unamortized Discount	19,746	19,801	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	\$ 26,287,857	\$ 26,272,114	\$ 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	\$ 7,793	\$ 168,567	\$ 1,875,975
Individual Income Taxes	482	9,613	82,132
Railroad Retirement Taxes	39	325	4,041
Excise Taxes	347	2,336	48,039
Corporation Income Taxes	611	9,045	118,420
Federal Unemployment Taxes	2	38	5,687
Estate and Gift Taxes & Misc IRS Rcpts.	4	81	1,098
Total	\$ 9,279	\$ 190,005	\$ 2,135,392
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 358	\$ 15,671
Through Depositories	8,321	181,019	2,038,251
Total Cash FTD's	\$ 8,352	\$ 181,376	\$ 2,053,922
Inter-agency Transfers	927	8,629	81,470
Total	\$ 9,279	\$ 190,005	\$ 2,135,392

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	\$ 2,292	\$ 30,470
IRS Tax Refunds Business (EFT)	314	3,299	18,998
IRS Tax Refunds Individual (Checks)	487	4,850	102,834
IRS Tax Refunds Individual (EFT)	177	10,073	451,574

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 II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$11 million.

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.