



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 5, 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	\$ 1,167,077	\$ 1,099,175	\$ 1,180,035	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,167,077	\$ 1,099,175	\$ 1,180,035	\$ 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)	\$ 16	\$ 98	\$ 4,795	Air Carrier Worker Support	0	0	12,363
Air Transport Security Fees	1	1	2,340	Commodity Credit Corporation programs	21	63	19,825
Cash FTD's Received (Table IV)	2,666	39,233	1,738,928	Coronavirus Relief Fund	0	0	139,558
Commodity Credit Corporation programs	22	192	6,431	Defense Vendor Payments (EFT)	1,247	3,288	221,462
Customs and Certain Excise Taxes	120	431	52,653	Dept of Commerce (DOC)	13	76	6,084
Deposits by States:				Dept of Education (ED)	479	1,402	106,423
Supplemental Security Income	0	1	2,073	Dept of Energy (DOE)	109	391	23,975
Unemployment	3,126	9,843	25,001	Dept of Health & Human Serv (HHS) - Misc	50	131	4,124
Dept of Commerce (DOC)	12	41	2,299	HHS - Centers for Disease Control (CDC)	20	122	4,613
Dept of Education (ED)	196	465	43,613	HHS - Federal Hospital Insr Trust Fund	617	12,718	263,630
Dept of Energy (DOE)	4	29	4,523	HHS - Federal Supple Med Insr Trust Fund	559	15,858	265,352
Dept of Health & Human Serv (HHS) - Misc	478	501	1,261	HHS - Grants to States for Medicaid	3,962	8,336	259,667
HHS - Marketplace Receipts	0	0	5	HHS - Health Resources & Services Admin	10,004	10,116	55,880
HHS - Medicare Premiums	29	322	23,473	HHS - Indian Health Service	41	51	5,036
Dept of Veterans Affairs (VA)	34	95	4,753	HHS - Marketplace Payments	0	0	36,257
Estate and Gift Taxes	11	21	9,534	HHS - Medicare Prescription Drugs	0	7,722	57,941
Federal Reserve Earnings	0	0	41,014	HHS - National Institutes of Health	173	341	19,466
Foreign Military Sales Program	60	2,676	27,667	HHS - Other Public Health Services	49	82	4,362
General Services Administration (GSA)	2	22	836	HHS - Othr Admin for Children & Families	75	252	14,167
Housing and Urban Development programs	2	9	1,734	HHS - Othr Cent Medicare & Medicaid Serv	305	524	16,122
Individual Income and Employment Taxes, Not Withheld	432	939	151,003	HHS - Payments to States	1,165	1,370	13,437
Interest recd from cash investments	0	0	0	HHS - Temp Assistance for Needy Families	67	138	10,268
Justice Department programs	28	263	13,043	Dept of Veterans Affairs (VA)	218	772	37,845
Postal Service	472	1,244	55,801	VA - Benefits	1	8,963	73,573
Public Debt Cash Issues (Table III-B)	228,883	231,375	9,402,769	ESF - Economic Recovery Programs	0	0	10,000
Other Deposits:				Federal Employees Insurance Payments	213	586	51,163
Federal Housing Admin: Note Sales	199	291	11,915	Fed. Highway Administration programs	126	591	25,564
National Credit Union Administration	166	194	2,078	Federal Salaries (EFT)	361	6,402	118,259
Thrift Savings Plan Transfer	757	1,883	60,300	Food and Nutrition Service (misc)	57	207	18,752
				General Services Administration (GSA)	53	668	16,137
				Housing and Urban Development programs	153	3,587	44,549
				Interest on Treasury Securities	0	59	172,217
				IRS Tax Refunds Business (EFT)	37	170	12,863
				IRS Tax Refunds Individual (EFT)	490	3,532	402,011
				Justice Department programs	136	277	13,153
				Labor Dept. prgms (excl. unemployment)	33	100	8,764
				NASA	82	244	11,527
				Postal Service Money Orders and Other	184	565	24,971
				Public Debt Cash Redemp. (Table III-B)	133,588	137,761	7,122,636
				Social Security Benefits (EFT)	37	22,605	580,579
				Supple. Nutrition Assist. Program (SNAP)	267	1,151	39,740
				Transportation Security Admin. (DHS)	1	11	1,349
				Unemployment Insurance Benefits	8,177	16,031	81,114
				Other Withdrawals:			
				Agency for Internat'l Development	101	152	10,530
				Agriculture	177	256	10,041
				Federal Aviation Administration	67	91	5,102
				Interior	61	193	7,395
				International Monetary Fund	765	1,240	4,124
				Small Business Administration	1,268	3,331	18,166
				State Department	51	165	10,046
				Thrift Savings Plan Transfer	775	1,517	43,477
				Unclassified	3,376	8,668	168,723

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	1,121	2,409	125,977	Total, Other Withdrawals	6,641	35,902	530,153
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	237,713	290,208	11,741,524	Total Federal Reserve Account	169,811	303,166	10,956,930
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)	\$ 237,713	\$ 290,208	\$ 11,741,524	Total Withdrawals (excluding transfers)	\$ 169,811	\$ 303,166	\$ 10,956,930
				Net Change in Operating Cash Balance	\$ 67,903	\$ -12,957	\$ 784,594

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	\$ 131,747	\$ 131,747	\$ 5,684,714
Regular Series	\$ 166,742	\$ 166,742	\$ 6,169,516	Notes	0	0	1,207,984
Cash Management Series	60,000	60,000	1,235,008	Bonds	0	0	9,477
Notes	0	0	1,623,528	Federal Financing Bank	0	0	0
Bonds	0	0	145,026	Nonmarketable:			
Inflation-Protected Securities Increment	-106	-285	12,071	United States Savings Securities	24	94	6,042
Federal Financing Bank	0	0	0	Government Account Series	391,974	1,284,756	60,553,049
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	8	513	Foreign Series	0	0	0
Interest Increment	1	373	3,562	State and Local Series	7	1,862	46,692
Government Account Series	405,678	1,274,761	60,582,413	Other	1,810	4,058	163,204
Hope Bonds	0	0	0	Total Redemptions	\$ 525,562	\$ 1,422,518	\$ 67,675,684
Domestic Series	0	0	0				
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 108,940	\$ 83,752	\$ 2,338,522
State and Local Series	405	626	78,904				
Other	1,780	4,045	163,664				
Total Issues	\$ 634,502	\$ 1,506,270	\$ 70,014,206				

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)	\$ 634,502	\$ 1,506,270	\$ 70,014,206
Premium on New Issues	0	0	10,254
Discount on New Issues:			
Bills (-)	46	46	18,602
Bonds and Notes (-)	0	0	5,188
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	405,678	1,274,761	60,582,413
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	373	3,562
Inflation-Protected Securities Increment	-106	-285	11,927
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 228,883	\$ 231,375	\$ 9,402,769
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 525,562	\$ 1,422,518	\$ 67,675,684
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 (-)	391,974	1,284,756	60,553,049
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 133,588	\$ 137,761	\$ 7,122,636

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 19,148,573	\$ 19,053,016	\$ 19,053,619	\$ 16,809,092
Intragovernmental Holdings	5,909,351	5,895,968	5,920,553	5,910,309
Total Public Debt Outstanding	25,057,924	24,948,984	24,974,172	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	20,415	20,443	20,740	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	\$ 25,028,222	\$ 24,919,253	\$ 24,944,144	\$ 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	\$ 2,468	\$ 43,041	\$ 1,578,378
Individual Income Taxes	236	778	68,623
Railroad Retirement Taxes	2	60	3,418
Excise Taxes	9	40	42,921
Corporation Income Taxes	11	110	107,184
Federal Unemployment Taxes	4	84	5,609
Estate and Gift Taxes & Misc IRS Rcpts.	3	10	772
Total	\$ 2,733	\$ 44,123	\$ 1,806,906
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 83	\$ 14,797
Through Depositories	2,637	39,150	1,724,131
Total Cash FTD's	\$ 2,666	\$ 39,233	\$ 1,738,928
Inter-agency Transfers	67	4,890	67,978
Total	\$ 2,733	\$ 44,123	\$ 1,806,906

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)	\$ 112	\$ 376	\$ 26,325
IRS Tax Refunds Business (EFT)	37	170	12,863
IRS Tax Refunds Individual (Checks)	59	14,301	67,083
IRS Tax Refunds Individual (EFT)	490	3,532	402,011

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.