



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, May 7, 2020  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,198,455	\$ 1,143,268	\$ 1,180,035	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 1,198,455</b>	<b>\$ 1,143,268</b>	<b>\$ 1,180,035</b>	<b>\$ 382,483</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 13	\$ 124	\$ 4,821	Air Carrier Worker Support	0	0	12,363
Air Transport Security Fees	0	2	2,340	Commodity Credit Corporation programs	12	91	19,853
Cash FTD's Received (Table IV)	2,147	51,305	1,751,001	Coronavirus Relief Fund	959	4,333	143,891
Commodity Credit Corporation programs	30	265	6,504	Defense Vendor Payments (EFT)	1,398	5,517	223,690
Customs and Certain Excise Taxes	72	474	52,697	Dept of Commerce (DOC)	68	186	6,194
Deposits by States:				Dept of Education (ED)	764	2,762	107,783
Supplemental Security Income	0	2	2,074	Dept of Energy (DOE)	169	653	24,236
Unemployment	176	10,633	25,791	Dept of Health & Human Serv (HHS) - Misc	27	249	4,242
Dept of Commerce (DOC)	12	70	2,329	HHS - Centers for Disease Control (CDC)	30	179	4,670
Dept of Education (ED)	98	675	43,823	HHS - Federal Hospital Insr Trust Fund	426	13,679	264,591
Dept of Energy (DOE)	4	41	4,535	HHS - Federal Supple Med Insr Trust Fund	441	16,805	266,300
Dept of Health & Human Serv (HHS) - Misc	12	1,048	1,808	HHS - Grants to States for Medicaid	4,487	13,625	264,956
HHS - Marketplace Receipts	0	0	5	HHS - Health Resources & Services Admin	34	22,092	67,856
HHS - Medicare Premiums	31	395	23,546	HHS - Indian Health Service	22	88	5,073
Dept of Veterans Affairs (VA)	25	156	4,814	HHS - Marketplace Payments	0	0	36,257
Estate and Gift Taxes	5	63	9,576	HHS - Medicare Prescription Drugs	0	7,722	57,941
Federal Reserve Earnings	0	1,933	42,947	HHS - National Institutes of Health	112	581	19,705
Foreign Military Sales Program	26	2,703	27,694	HHS - Other Public Health Services	32	129	4,408
General Services Administration (GSA)	5	31	845	HHS - Othr Admin for Children & Families	96	409	14,324
Housing and Urban Development programs	26	37	1,762	HHS - Othr Cent Medicare & Medicaid Serv	245	800	16,399
Individual Income and Employment Taxes, Not Withheld	232	1,974	152,038	HHS - Payments to States	79	1,661	13,728
Interest recd from cash investments	0	0	0	HHS - Temp Assistance for Needy Families	44	201	10,332
Justice Department programs	16	287	13,067	Dept of Veterans Affairs (VA)	187	1,217	38,290
Postal Service	367	2,015	56,572	VA - Benefits	77	9,183	73,793
Public Debt Cash Issues (Table III-B)	218,391	451,028	9,622,422	ESF - Economic Recovery Programs	0	0	10,000
Other Deposits:				Federal Employees Insurance Payments	411	1,220	51,798
FCC - Universal Service Fund	159	176	5,252	Fed. Highway Administration programs	519	1,225	26,197
Federal Housing Admin: Note Sales	219	766	12,390	Federal Salaries (EFT)	817	7,284	119,141
Thrift Savings Plan Transfer	895	3,531	61,948	Food and Nutrition Service (misc)	120	520	19,066
				General Services Administration (GSA)	85	835	16,305
				Housing and Urban Development programs	485	4,215	45,176
				Interest on Treasury Securities	0	59	172,217
				IRS Tax Refunds Business (EFT)	0	170	12,863
				IRS Tax Refunds Individual (EFT)	252	13,551	412,030
				Justice Department programs	45	372	13,248
				Labor Dept. prgms (excl. unemployment)	47	184	8,848
				NASA	43	397	11,681
				Postal Service Money Orders and Other	151	938	25,344
				Public Debt Cash Redemp. (Table III-B)	149,191	288,128	7,273,003
				Social Security Benefits (EFT)	72	22,754	580,728
				Supple. Nutrition Assist. Program (SNAP)	336	1,805	40,394
				Transportation Security Admin. (DHS)	6	26	1,364
				Unemployment Insurance Benefits	1,981	21,933	87,015
				Other Withdrawals:			
				Agency for Internat'l Development	215	824	11,202
				Agriculture Loan Payments (misc)	62	193	5,325
				Emergency Prep & Response (DHS)	61	316	9,228
				Small Business Administration	743	4,671	19,507
				Unclassified	2,422	13,973	174,028
<b>Total Other Deposits</b>	<b>1,272</b>	<b>4,953</b>	<b>128,522</b>	<b>Total, Other Withdrawals</b>	<b>3,502</b>	<b>44,017</b>	<b>538,268</b>
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
<b>Total Federal Reserve Account</b>	<b>222,961</b>	<b>530,216</b>	<b>11,981,532</b>	<b>Total Federal Reserve Account</b>	<b>167,774</b>	<b>511,796</b>	<b>11,165,560</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 222,961</b>	<b>\$ 530,216</b>	<b>\$ 11,981,532</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 167,774</b>	<b>\$ 511,796</b>	<b>\$ 11,165,560</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 55,187</b>	<b>\$ 18,420</b>	<b>\$ 815,972</b>

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 147,652	\$ 279,399	\$ 5,832,366
Regular Series	\$ 121,335	\$ 288,071	\$ 6,290,846	Notes	0	0	1,207,984
Cash Management Series	95,000	155,000	1,330,008	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	-105	-494	11,863	United States Savings Securities	20	136	6,084
Federal Financing Bank	0	0	0	Government Account Series	420,931	2,097,507	61,365,799
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	1	11	516	Foreign Series	0	0	0
Interest Increment	1	375	3,564	State and Local Series	0	1,915	46,745
Government Account Series	435,629	2,102,832	61,410,485	Other	1,519	6,678	165,824
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 570,122	\$ 2,385,635	\$ 68,638,802
Foreign Series	0	0	0				
State and Local Series	574	1,367	79,646	Net Change in Public Debt Outstanding	\$ 83,872	\$ 168,229	\$ 2,422,999
Other	1,557	6,701	166,319				
Total Issues	\$ 653,993	\$ 2,553,864	\$ 71,061,800				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 653,993	\$ 2,553,864	\$ 71,061,800
Premium on New Issues	0	0	10,254
Discount on New Issues:			
Bills (-)	76	122	18,679
Bonds and Notes (-)	0	0	5,188
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	435,629	2,102,832	61,410,485
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	375	3,564
Inflation-Protected Securities Increment	-105	-494	11,718
Total Public Debt Cash Issues	\$ 218,391	\$ 451,028	\$ 9,622,422
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 570,122	\$ 2,385,635	\$ 68,638,802
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 (-)	420,931	2,097,507	61,365,799
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 149,191	\$ 288,128	\$ 7,273,003
Withdrawn from Federal Reserve Acct.			

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 19,218,562	\$ 19,148,594	\$ 19,053,619	\$ 16,809,092
Intragovernmental Holdings	5,923,838	5,909,935	5,920,553	5,910,309
Total Public Debt				
Outstanding	25,142,400	25,058,529	24,974,172	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	20,344	20,341	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	\$ 25,112,769	\$ 25,028,900	\$ 24,944,144	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,215	\$ 55,011	\$ 1,590,348
Individual Income Taxes	135	1,054	68,899
Railroad Retirement Taxes	2	69	3,428
Excise Taxes	9	66	42,947
Corporation Income Taxes	18	144	107,219
Federal Unemployment Taxes	2	91	5,616
Estate and Gift Taxes & Misc IRS Rcpts.	1	13	775
Total	\$ 2,383	\$ 56,448	\$ 1,819,231
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 224	\$ 14,938
Through Depositories	2,101	51,081	1,736,063
Total Cash FTD's	\$ 2,147	\$ 51,305	\$ 1,751,001
Inter-agency Transfers	236	5,142	68,230
Total	\$ 2,383	\$ 56,448	\$ 1,819,231

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

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 4	\$ 381	\$ 26,329
IRS Tax Refunds Business (EFT)	0	170	12,863
IRS Tax Refunds Individual (Checks)	79	14,454	67,235
IRS Tax Refunds Individual (EFT)	252	13,551	412,030

Thursday, May 7, 2020

## 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.