

Daily Debt Subject to Limit Activity (\$ millions)

	9/23/2021	9/24/2021	9/27/2021	9/28/2021	9/29/2021
Treasury Bills Net	-85,998	0	0	-35,001	-1
Treasury Notes Net	0	26,000	0	0	0
Treasury Bonds Net	0	0	0	0	0
Marketable Inflation Compensation	0	0	0	0	0
Marketable TIPS Inflation Adjustment	261	261	784	261	261
Total Marketable Activity	-85,737	26,261	784	-34,740	260
Airport and Airway Trust Fund	0	728	-1,198	0	-1,580
Civil Service Retirement and Disability Trust Fund	-11	-4	-2	-7,000	0
Department of Defense Military Retirement Fund	58	0	-1	458	228
Department of Defense Medicare Eligible Retiree Fund	-27	-14	-73	-16	-7
Employees' Health Benefits Fund	-373	-151	-136	-154	-241
Employees' Life Trust Fund	-3	-10	-12	-17	-22
Exchange Stabilization Fund	0	0	0	0	0
Deposit Insurance Fund	-155	1	0	-3	-2
Federal Disability Insurance Trust Fund	694	240	440	970	-970
FHA, Mutual Mortgage Insurance Capital Reserve Account, HUD	0	0	0	0	0
Federal Hospital Insurance Trust Fund	952	-159	215	1,312	-461
Federal Old-Age And Survivors Insurance Trust Fund	4,111	1,425	2,626	5,770	-1,888
Federal Supplementary Medical Insurance Trust Fund	-193	5,608	-655	-623	-1,475
Foreign Service Retirement And Disability Fund	16	0	0	0	0
Highway Trust Fund	-1,182	2,047	0	-980	2,027
National Credit Union Share Insurance Fund	0	0	-3	0	0
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, MMS	0	0	0	0	0
Pension Benefit Guaranty Corporation	-13	-7	11	2,306	-483
Postal Service Retiree Health Benefits Fund	0	0	0	0	0
Postal Service Fund	203	177	267	292	176
Railroad Retirement Account	4	0	47	63	-33
Thrift Savings Fund	94,072	-36,433	-2,990	42,551	6,223
Unemployment Trust Fund	-646	158	-42	-11,008	-215
Nonmarketable TIPS Inflation Adjustment	165	167	497	166	165
Nonmarketable Inflation Compensation	0	0	0	0	0
All Other Trust Funds	-113	-17	219	686	-1,676
Total Government Account Series (Net)	97,560	-26,244	-789	34,775	-233
Certificates of Indebtedness	2	-2	-1	-4	0
Discount Adjustment	-3	12	35	6	12
Domestic Series	-11,792	0	0	0	0
Foreign Series	0	0	0	0	0
State and Local Government Series	0	1	-4	-5	-10
Tax and Loss Bonds	0	0	0	0	0
United States Savings Bonds	-29	-27	-26	-31	-29
Total Non-Marketable Activity (Net)	85,737	-26,261	-784	34,740	-260
Daily Public Debt Activity	0	0	0	0	0
Total Public Debt Subject to Limit	28,401,438	28,401,438	28,401,438	28,401,438	28,401,438
Daily Extraordinary Measures					
Investments Suspended (-)/Reinvested (+)	94,787	-35,335	-2,516	35,320	5,515

**DEBT SUBJECT TO LIMIT
EXTRAORDINARY MEASURES**

(\$ billions)

Date	9/29/2021		
Impacted Funds	Measures Authorized	Measures Used	Measures Remaining
CSRDF ^{1/2/}	15	(15)	0
G Fund	272	(122)	151
ESF	23	0	23
Totals*	310	(136)	173

**Differences may occur due to rounding.*

^{1/} Includes Civil Service Retirement and Disability Fund, and Postal Service Retiree Health Benefits Fund.

^{2/} Assumes Debt Issuance Suspension Period (DISP) ends on October 18, 2021