

## Daily Debt Subject to Limit Activity (\$ millions)

	10/21/2021	10/22/2021	10/25/2021	10/26/2021	10/27/2021
Treasury Bills Net	44,998	59,999	0	50,007	0
Treasury Notes Net	0	0	0	0	0
Treasury Bonds Net	0	0	0	0	0
Marketable Inflation Compensation	0	0	0	0	0
Marketable TIPS Inflation Adjustment	110	108	331	111	111
<b>Total Marketable Activity</b>	<b>45,109</b>	<b>60,107</b>	<b>331</b>	<b>50,118</b>	<b>111</b>
Airport and Airway Trust Fund	0	-668	0	322	0
Civil Service Retirement and Disability Trust Fund	202	-32,833	-10,413	-27,903	0
Department of Defense Military Retirement Fund	56	-3	-3	45	-1
Department of Defense Medicare Eligible Retiree Fund	-8	-19	-100	-15	10
Employees' Health Benefits Fund	-28	-105	-126	-657	-237
Employees' Life Trust Fund	-2	-10	-8	-13	-19
Exchange Stabilization Fund	0	0	0	0	0
Deposit Insurance Fund	1	16	1	10	-3
Federal Disability Insurance Trust Fund	544	168	337	848	-1,403
FHA, Mutual Mortgage Insurance Capital Reserve Account, HUD	0	0	0	0	0
Federal Hospital Insurance Trust Fund	569	-197	-84	1,268	-130
Federal Old-Age And Survivors Insurance Trust Fund	3,196	1,021	2,021	5,034	-19,588
Federal Supplementary Medical Insurance Trust Fund	663	879	6,175	-653	5,339
Foreign Service Retirement And Disability Fund	16	0	0	0	0
Highway Trust Fund	0	-1,108	0	901	0
National Credit Union Share Insurance Fund	0	0	2	0	10
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, MMS	0	0	0	0	0
Pension Benefit Guaranty Corporation	-3	1	-2	4	4
Postal Service Retiree Health Benefits Fund	0	-600	0	0	0
Postal Service Fund	203	215	282	319	236
Railroad Retirement Account	2	6	16	57	36
Thrift Savings Fund	1,105	1,165	1,087	-29,728	15,027
Unemployment Trust Fund	-40	-74	-6	-51	576
Nonmarketable TIPS Inflation Adjustment	77	74	229	76	77
Nonmarketable Inflation Compensation	0	0	0	0	0
All Other Trust Funds	705	-448	235	25	-46
<b>Total Government Account Series (Net)</b>	<b>7,257</b>	<b>-32,521</b>	<b>-357</b>	<b>-50,111</b>	<b>-114</b>
Certificates of Indebtedness	7	-1	-5	7	-3
Discount Adjustment	-15	9	36	-2	12
Domestic Series	0	0	0	0	0
Foreign Series	0	0	0	0	0
State and Local Government Series	0	0	0	0	0
Tax and Loss Bonds	0	0	0	0	0
United States Savings Bonds	-18	-18	-5	-11	-6
<b>Total Non-Marketable Activity (Net)</b>	<b>7,231</b>	<b>-32,530</b>	<b>-331</b>	<b>-50,118</b>	<b>-111</b>
<b>Daily Public Debt Activity</b>	<b>52,340</b>	<b>27,578</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Public Debt Subject to Limit</b>	<b>28,853,860</b>	<b>28,881,438</b>	<b>28,881,438</b>	<b>28,881,438</b>	<b>28,881,438</b>
<b>Daily Extraordinary Measures</b>					
Investments Suspended (-)/Reinvested (+)	0	-33,460	-10,083	-58,128	14,150

**DEBT SUBJECT TO LIMIT  
EXTRAORDINARY MEASURES**

*(\$ billions)*

Date	10/27/2021		
	Measures Authorized	Measures Used	Measures Remaining
CSRDF <sup>1/</sup>	71	(71)	0
G Fund	281	(16)	265
ESF	23	0	23
Totals*	375	(88)	288

*\*Differences may occur due to rounding.*

*<sup>1/</sup> Includes Civil Service Retirement and Disability Fund, and Postal Service Retiree Health Benefits Fund. Assumes Debt Issuance Suspension Period (DISP) ends on December 3, 2021. Measures authorized includes the value of early redemptions, which will decrease by roughly \$7 billion on both November 1, 2021 and December 1, 2021.*