

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

	10/28/2021	10/29/2021	11/1/2021	11/2/2021	11/3/2021
Treasury Bills Net	34,004	0	-40,000	49,999	0
Treasury Notes Net	0	19,000	65,100	0	0
Treasury Bonds Net	0	0	26,440	0	0
Marketable Inflation Compensation	0	19	0	0	0
Marketable TIPS Inflation Adjustment	110	108	333	154	149
<b>Total Marketable Activity</b>	<b>34,114</b>	<b>19,127</b>	<b>51,874</b>	<b>50,153</b>	<b>148</b>
Airport and Airway Trust Fund	0	-820	0	0	0
Civil Service Retirement and Disability Trust Fund	0	0	0	0	0
Department of Defense Military Retirement Fund	696	-70	-5,250	717	-2
Department of Defense Medicare Eligible Retiree Fund	-5	-366	350	0	-173
Employees' Health Benefits Fund	-587	485	2,251	-41	-207
Employees' Life Trust Fund	-19	38	110	-6	-23
Exchange Stabilization Fund	0	0	0	0	0
Deposit Insurance Fund	0	-21	107	0	-1
Federal Disability Insurance Trust Fund	-257	108	-5	1,787	-5,691
FHA, Mutual Mortgage Insurance Capital Reserve Account, HUD	0	0	-3,917	640	0
Federal Hospital Insurance Trust Fund	437	-492	-12,591	3,742	159
Federal Old-Age And Survivors Insurance Trust Fund	-33	1,136	-17	10,484	-18,208
Federal Supplementary Medical Insurance Trust Fund	-6,615	-2,520	-24,857	215	8,354
Foreign Service Retirement And Disability Fund	0	0	-85	0	0
Highway Trust Fund	0	-858	0	1	0
National Credit Union Share Insurance Fund	0	-9	-1	0	0
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, MMS	0	0	0	0	0
Pension Benefit Guaranty Corporation	-21	-447	6	-1	-2
Postal Service Retiree Health Benefits Fund	0	0	0	0	0
Postal Service Fund	241	-1,625	-116	400	37
Railroad Retirement Account	-39	4	-1,029	48	7
Thrift Savings Fund	-28,378	-11,767	-4,963	-70,169	14,902
Unemployment Trust Fund	230	116	-210	1,853	637
Nonmarketable TIPS Inflation Adjustment	75	76	227	104	102
Nonmarketable Inflation Compensation	0	0	0	0	0
All Other Trust Funds	180	-2,095	2,129	50	-43
<b>Total Government Account Series (Net)</b>	<b>-34,094</b>	<b>-19,125</b>	<b>-47,860</b>	<b>-50,175</b>	<b>-152</b>
Certificates of Indebtedness	-5	-5	28	20	-11
Discount Adjustment	-18	9	12	-2	12
Domestic Series	0	0	0	0	0
Foreign Series	0	0	0	0	0
State and Local Government Series	1	-7	-4,332	-1	0
Tax and Loss Bonds	0	0	0	0	0
United States Savings Bonds	1	0	278	4	2
<b>Total Non-Marketable Activity (Net)</b>	<b>-34,114</b>	<b>-19,127</b>	<b>-51,874</b>	<b>-50,153</b>	<b>-148</b>
<b>Daily Public Debt Activity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Public Debt Subject to Limit</b>	<b>28,881,438</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 (+)	-28,856	-12,337	1,827	-70,417	15,555

**DEBT SUBJECT TO LIMIT  
EXTRAORDINARY MEASURES**

(\$ billions)

Date	11/3/2021		
Impacted Funds	Measures Authorized	Measures Used	Measures Remaining
CSRDF <sup>1/</sup>	65	(65)	0
G Fund	281	(116)	165
ESF	23	0	23
Totals*	369	(182)	187

\*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.