

Daily Debt Subject to Limit Activity (\$ millions)

	5/4/2023	5/5/2023	5/8/2023	5/9/2023	5/10/2023
Treasury Bills Net	39,958	-10	-11	-16,992	-6
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	201	201	603	199	202
Total Marketable Activity	40,159	190	592	-16,793	197
Airport and Airway Trust Fund	0	0	747	0	1,640
Civil Service Retirement and Disability Trust Fund	0	0	0	0	0
Department of Defense Military Retirement Fund	2	3	43	-15	0
Department of Defense Medicare Eligible Retiree Fund	-9	-56	-110	-25	-23
Employees' Health Benefits Fund	-27	-142	-174	-724	-437
Employees' Life Trust Fund	-6	-14	-11	-2	-1
Exchange Stabilization Fund	2	2	8	3	3
Deposit Insurance Fund	-9,999	-1,999	-1	-1	-1
Federal Disability Insurance Trust Fund	780	177	353	1,021	-1,490
FHA, Mutual Mortgage Insurance Capital Reserve Account, HUD	185	0	9	0	0
Federal Hospital Insurance Trust Fund	718	944	151	1,405	-553
Federal Old-Age And Survivors Insurance Trust Fund	4,535	1,035	2,268	6,253	-25,728
Federal Supplementary Medical Insurance Trust Fund	-791	-662	888	-656	6,147
Foreign Service Retirement And Disability Fund	18	0	0	0	0
Highway Trust Fund	15	-784	1,712	19	-1,239
National Credit Union Share Insurance Fund	1	0	0	2	0
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, MMS	0	0	0	0	0
Pension Benefit Guaranty Corporation	1	0	2	3	-3
Postal Service Retiree Health Benefits Fund	0	0	0	0	0
Postal Service Fund	210	168	258	287	164
Railroad Retirement Account	3	2	23	44	2
Thrift Savings Fund	-37,349	-2,860	-9,310	9,339	18,134
Unemployment Trust Fund	2,985	2,588	457	288	-40
Nonmarketable TIPS Inflation Adjustment	144	144	433	143	146
Nonmarketable Inflation Compensation	0	0	0	0	0
All Other Trust Funds	51	800	147	76	-346
Total Government Account Series (Net)	-38,529	-654	-2,106	17,461	-3,624
Certificates of Indebtedness	-33	-4	-6	32	-4
Discount Adjustment	-1,805	517	1,551	-716	518
Domestic Series	1	1	4	1	1
Foreign Series	0	0	0	0	0
State and Local Government Series	268	0	9	78	2,960
Tax and Loss Bonds	0	0	0	0	0
United States Savings Bonds	-61	-51	-43	-62	-47
Total Non-Marketable Activity (Net)	-40,159	-190	-592	16,793	-197
Daily Public Debt Activity	0	0	0	0	0
Total Public Debt Subject to Limit	31,381,438	31,381,438	31,381,438	31,381,438	31,381,438
Daily Extraordinary Measures					
Investments Suspended (-)/Reinvested (+)	-37,377	-2,763	-9,131	8,854	18,166

**DEBT SUBJECT TO LIMIT
EXTRAORDINARY MEASURES**

(\$ billions)

Date	5/10/2023		
Impacted Funds	Measures Authorized	Measures Used	Measures Remaining
CSRDF/PSRHBF ^{1/}	21	(21)	0
G Fund	295	(223)	72
ESF	17	0	17
Totals*	333	(244)	88

*Differences may occur due to rounding.

^{1/} Includes Civil Service Retirement and Disability Fund, and Postal Service Retiree Health Benefits Fund. Assumes Debt Issuance Suspension Period (DISP) ends on June 5, 2023. Measures authorized includes the value of early redemptions, which will decrease by roughly \$4 billion on June 1, 2023.