

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

	4/20/2023	4/21/2023	4/24/2023	4/25/2023	4/26/2023	4/27/2023	4/28/2023
Treasury Bills Net	-30	-10	-9	-21,998	-9	-9	-17
Treasury Notes Net	0	0	0	0	0	0	20,981
Treasury Bonds Net	0	0	0	0	0	0	0
Marketable Inflation Compensation	0	0	0	0	0	0	50
Marketable TIPS Inflation Adjustment	343	346	1,032	345	345	344	344
<b>Total Marketable Activity</b>	<b>313</b>	<b>335</b>	<b>1,023</b>	<b>-21,653</b>	<b>336</b>	<b>335</b>	<b>21,358</b>
Airport and Airway Trust Fund	0	0	0	847	0	-1,097	0
Civil Service Retirement and Disability Trust Fund	0	0	0	0	0	0	0
Department of Defense Military Retirement Fund	67	36	68	2	1	255	1,063
Department of Defense Medicare Eligible Retiree Fund	-26	-17	-93	-18	-17	-9	-357
Employees' Health Benefits Fund	-37	-139	-499	-177	-234	-532	525
Employees' Life Trust Fund	-7	-19	-13	-13	-14	-17	38
Exchange Stabilization Fund	2	2	5	2	2	2	2
Deposit Insurance Fund	1	-2	-14	21	-2	0	-5,007
Federal Disability Insurance Trust Fund	902	564	531	1,242	-1,144	-145	1,590
FHA, Mutual Mortgage Insurance Capital Reserve Account, HUD	0	0	0	0	0	0	0
Federal Hospital Insurance Trust Fund	1,075	502	279	1,611	348	351	1,350
Federal Old-Age And Survivors Insurance Trust Fund	5,259	3,291	3,121	7,303	-22,333	3,256	10,566
Federal Supplementary Medical Insurance Trust Fund	-736	2,261	7,166	-772	6,725	-380	-1,341
Foreign Service Retirement And Disability Fund	18	0	0	0	0	0	0
Highway Trust Fund	-788	-896	35	2,062	12	14	-738
National Credit Union Share Insurance Fund	0	3	16	6	2	6	-16
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, MMS	0	0	0	0	0	0	0
Pension Benefit Guaranty Corporation	2	-2	4	-9	-4	-4	-530
Postal Service Retiree Health Benefits Fund	0	0	0	0	0	0	0
Postal Service Fund	220	226	159	617	190	199	-1,656
Railroad Retirement Account	3	1	31	36	38	-9	2
Thrift Savings Fund	-4,328	-6,964	-14,531	8,409	14,591	-3,428	-23,848
Unemployment Trust Fund	129	150	265	221	399	347	670
Nonmarketable TIPS Inflation Adjustment	250	251	750	248	253	249	249
Nonmarketable Inflation Compensation	9	0	0	0	0	0	0
All Other Trust Funds	-28	-1	91	151	164	1,195	-5,742
<b>Total Government Account Series (Net)</b>	<b>1,987</b>	<b>-753</b>	<b>-2,629</b>	<b>21,788</b>	<b>-1,023</b>	<b>252</b>	<b>-23,181</b>
Certificates of Indebtedness	-15	-4	-4	6	-6	-33	-9
Discount Adjustment	-3,364	510	1,529	-581	507	-1,605	1,805
Domestic Series	1	1	4	1	1	1	1
Foreign Series	0	0	0	0	0	0	0
State and Local Government Series	1,065	-99	6	411	126	978	-47
Tax and Loss Bonds	0	0	0	0	0	0	0
United States Savings Bonds	13	10	70	28	60	71	73
<b>Total Non-Marketable Activity (Net)</b>	<b>-313</b>	<b>-335</b>	<b>-1,023</b>	<b>21,653</b>	<b>-336</b>	<b>-335</b>	<b>-21,358</b>
<b>Daily Public Debt Activity</b>	<b>0</b>	<b>0</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>31,381,438</b>	<b>31,381,438</b>	<b>31,381,438</b>	<b>31,381,438</b>	<b>31,381,438</b>	<b>31,381,438</b>	<b>31,381,438</b>
<b>Daily Extraordinary Measures</b>							
Investments Suspended (-)/Reinvested (+)	-4,633	-6,858	-14,106	8,646	14,124	-3,184	-25,005

**DEBT SUBJECT TO LIMIT  
EXTRAORDINARY MEASURES**

(\$ billions)

Date	4/28/2023		
Impacted Funds	Measures Authorized	Measures Used	Measures Remaining
CSRDF/PSRHBF <sup>1/</sup>	29	(29)	0
G Fund	294	(270)	24
ESF	17	0	17
Totals*	340	(299)	41

\*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 June 5, 2023. Measures authorized includes the value of early redemptions, which will decrease by roughly \$8 billion on both May 1, 2023 and June 1, 2023.