## DEBT SUBJECT TO LIMIT EXTRAORDINARY MEASURES

(\$ billions)

	CSRDF/PSRHBF <sup>1</sup>			G Fund <sup>2</sup>			ESF <sup>3</sup>			Totals*		
	Total	Measures	Measures	Total	Measures	Measures	Total	Measures	Measures	Total	Measures	Measures
Date	Measures <sup>4</sup>	Used	Remaining	Measures <sup>5</sup>	Used	Remaining	Measures <sup>5</sup>	Used	Remaining	Measures	Used	Remaining
January 21, 2025	19	(12)	6	299	0	299	20	0	20	338	(12)	325
January 22, 2025	19	(2)	16	299	0	299	20	0	20	337	(2)	335

<sup>\*</sup>Differences may occur due to rounding.

<sup>1/</sup> Civil Service Retirement and Disability Fund and Postal Service Retiree Health Benefits Fund.

<sup>&</sup>lt;sup>2</sup>/ Government Securities Investment Fund of the Federal Employees' Retirement System Thrift Savings Plan.

<sup>&</sup>lt;sup>3/</sup>Exchange Stabilization Fund.

<sup>&</sup>lt;sup>4/</sup> Total Measures for the CSRDF/PSRHBF refers to the amount of investments that Treasury expects, as of the relevant date, to be available for suspension or early redemption during a debt issuance suspension period (DISP) ending on March 14, 2025. Total Measures for the CSRDF/PSRHBF attributable to early redemptions will decrease by roughly \$9 billion on the first business day of each month.

<sup>&</sup>lt;sup>5</sup>/ Total Measures for the G Fund and ESF refers to the amount of investments that Treasury expects, as of the relevant date, to be available for suspension during a DISP.