

**DEBT SUBJECT TO LIMIT
EXTRAORDINARY MEASURES**

(\$ billions)

Date	CSRDF/PSRHBF ¹			G Fund ²			ESF ³			Totals*		
	Total Measures ⁴	Measures Used	Measures Remaining	Total Measures ⁵	Measures Used	Measures Remaining	Total Measures ⁵	Measures Used	Measures Remaining	Total Measures	Measures Used	Measures 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
January 23, 2025	19	(19)	0	299	(65)	233	20	0	20	337	(84)	253
January 24, 2025	18	(18)	0	299	(65)	234	20	0	20	337	(83)	254
January 27, 2025	18	(18)	0	299	(84)	215	20	0	20	337	(102)	235
January 28, 2025	18	(18)	0	299	(116)	184	20	0	20	338	(134)	204
January 29, 2025	18	(18)	0	299	(114)	185	20	0	20	337	(132)	205

*Differences may occur due to rounding.

^{1/} Civil Service Retirement and Disability Fund and Postal Service Retiree Health Benefits Fund.

^{2/} Government Securities Investment Fund of the Federal Employees' Retirement System Thrift Savings Plan.

^{3/} Exchange Stabilization Fund.

^{4/} 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.

^{5/} 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.