

**DEBT SUBJECT TO LIMIT  
EXTRAORDINARY MEASURES**

(\$ billions)

Date	CSRDF/PSRHBF <sup>1</sup>			G Fund <sup>2</sup>			ESF <sup>3</sup>			Totals*		
	Total Measures <sup>4</sup>	Measures Used	Measures Remaining	Total Measures <sup>5</sup>	Measures Used	Measures Remaining	Total Measures <sup>5</sup>	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
January 30, 2025	18	(18)	0	300	(143)	157	20	0	20	338	(161)	177
January 31, 2025	20	(20)	0	300	(153)	147	20	0	20	339	(172)	167
February 3, 2025	12	(12)	0	300	(138)	162	20	0	20	333	(151)	182
February 4, 2025	12	(12)	0	305	(190)	115	20	0	20	337	(202)	135
February 5, 2025	12	(12)	0	304	(191)	113	20	0	20	336	(203)	133
February 6, 2025	12	(12)	0	304	(220)	85	20	0	20	337	(232)	105
February 7, 2025	12	(12)	0	304	(219)	85	20	0	20	336	(231)	105
February 10, 2025	12	(12)	0	304	(227)	77	20	0	20	336	(239)	97
February 11, 2025	12	(12)	0	304	(251)	53	20	0	20	336	(263)	73
February 12, 2025	12	(12)	0	304	(228)	76	20	0	20	336	(240)	96
February 13, 2025	12	(12)	0	305	(240)	64	20	0	20	337	(253)	84
February 14, 2025	13	(13)	0	304	(241)	64	20	0	20	338	(254)	84
February 18, 2025	14	(14)	0	305	(265)	40	20	0	20	339	(279)	60
February 19, 2025	14	(14)	0	306	(264)	42	20	0	20	340	(278)	62
February 20, 2025	14	(14)	0	305	(269)	37	20	0	20	339	(282)	57
February 21, 2025	14	(14)	0	305	(274)	30	20	0	20	338	(288)	50
February 24, 2025	14	(14)	0	305	(290)	14	20	0	20	339	(304)	34
February 25, 2025	14	(14)	0	305	(234)	71	20	0	20	339	(248)	91
February 26, 2025	14	(14)	0	305	(215)	90	20	0	20	339	(229)	110

\*Differences may occur due to rounding.

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

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

<sup>3/</sup> Exchange Stabilization Fund.

<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>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.*