## DEBT SUBJECT TO LIMIT EXTRAORDINARY MEASURES

(\$ billions)

OCCUP OF Grand C Fand <thc fand<<="" th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></thc>													
Date Measures <sup>4</sup> Used Remaining Measures <sup>5</sup> Used Remaining Measures Used Remaining   January 21, 2025 19 (12) 66 299 0 299 20 0 20 338 (12) 325   January 22, 2025 19 (19) 00 299 200 0 200 337 (2) 335   January 22, 2025 18 (18) 0 299 (65) 234 200 0 200 337 (4) 253   January 24, 2025 18 (18) 0 299 (16) 184 20 0 200 337 (102) 235   January 20, 2025 18 (18) 0 299 (114) 185 200 0 203 337 (132) 205   January 30, 2025 12 (12) 0 300 (138) 162 20 0 203 333 (161) 177		CSRDF/PSRHBF <sup>1</sup>			G Fund <sup>2</sup>			ESF <sup>3</sup>			Totals*		
		Total	Measures	Measures	Total	Measures	Measures		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 23, 202519(19)0299(65)23320020337(84)253January 24, 202518(18)0299(65)23420020337(02)235January 27, 202518(18)0299(116)18420020338(134)204January 28, 202518(18)0299(116)18420020338(161)177January 30, 202518(18)0300(143)15720020338(161)177January 30, 202512(12)0300(153)14720020337(202)167February 31, 202520(20)0300(153)14720020337(202)135February 5, 202512(12)0304(190)11520020337(202)135February 7, 202512(12)0304(219)8520020336(231)105February 10, 202512(12)0304(219)8520020336(231)105February 10, 202512(12)0304(221)7720020336(231)105February 12, 202512(12)0304(221)77	January 21, 2025	19	(12)	6	299	0	299	20	0	20	338	(12)	325
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$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	January 27, 2025	18	(18)	0	299	(84)	215	20	0	20	337	(102)	235
January 30, 202518(18)0300(143)15720020338(161)177January 31, 202520(20)0300(153)14720020339(172)167February 3, 202512(12)0300(138)16220020337(202)135February 4, 202512(12)0305(190)11520020337(202)135February 5, 202512(12)0304(219)8520020336(231)105February 7, 202512(12)0304(220)8520020336(231)105February 10, 202512(12)0304(227)7720020336(239)97February 11, 202512(12)0304(228)7620020336(263)73February 12, 202512(12)0304(228)7620020337(253)84February 14, 202513(13)0304(241)6420020339(279)60February 12, 202514(14)0305(269)3720020339(279)60February 12, 202514(14)0305(269)3720<	January 28, 2025	18	(18)	0		(116)	184		0		338	(134)	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	January 29, 2025	18	(18)	0	299	(114)	185	20	0	20	337	(132)	205
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 6,2025 12 (12) 0 304 (20) 85 20 0 20 336 (203) 133   February 6,2025 12 (12) 0 304 (219) 85 20 0 20 336 (231) 105   February 1,2025 12 (12) 0 304 (227) 77 20 0 20 336 (239) 97   February 1,2025 12 (12) 0 304 (228) 76 20 0 20 336 (240) 96   February 1,2025 13 (13) 0 304 (241) 64 20 0 20 3	January 30, 2025	18	(18)	0	300	(143)	157	20	0	20	338	(161)	177
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February 5, 2025 12 (12) 0 304 (191) 113 20 0 20 336 (203) 1133   February 6, 2025 12 (12) 0 304 (220) 85 20 0 20 337 (232) 105   February 7, 2025 12 (12) 0 304 (227) 77 20 0 20 336 (231) 105   February 11, 2025 12 (12) 0 304 (227) 77 20 0 20 336 (263) 73   February 12, 2025 12 (12) 0 304 (228) 76 20 0 20 336 (263) 73   February 13, 2025 12 (12) 0 305 (240) 64 20 0 20 337 (253) 84   February 18, 2025 14 (14) 0 305 (265) 40 20 0 20	February 3, 2025	12	(12)	0	300	(138)	162	20	0	20	333	(151)	182
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 (221) 53 20 0 20 336 (240) 96   February 13, 2025 12 (12) 0 304 (241) 64 20 0 20 337 (253) 84   February 18, 2025 14 (14) 0 305 (265) 400 20 0 20 339 (279) 60   February 19, 2025 14 (14) 0 305 (264) 42 20 0 20	February 4, 2025	12	(12)	0	305	(190)	115	20	0	20	337	(202)	135
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 (263) 73   February 13, 2025 12 (12) 0 305 (240) 64 20 0 20 337 (253) 84   February 18, 2025 13 (13) 0 304 (241) 64 20 0 20 338 (254) 84   February 19, 2025 14 (14) 0 305 (269) 37 20 0 20	February 5, 2025	12	(12)	0	304	(191)	113	20	0	20	336	(203)	133
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 (263) 73   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 19, 2025 14 (14) 0 306 (264) 42 20 0 20 339 (279) 60   February 20, 2025 14 (14) 0 305 (269) 37 20 0 20	February 6, 2025	12	(12)	0	304	(220)	85	20	0	20	337	(232)	105
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February 12, 202512(12)0304(228)7620020336(240)96February 13, 202512(12)0305(240)6420020337(253)84February 14, 202513(13)0304(241)6420020338(254)84February 18, 202514(14)0305(265)4020020339(279)60February 19, 202514(14)0306(264)4220020339(282)57February 20, 202514(14)0305(269)3720020338(288)50February 21, 202514(14)0305(274)3020020339(282)57February 24, 202514(14)0305(274)3020020339(288)50February 24, 202514(14)0305(234)7120020339(248)91February 25, 202514(14)0305(215)9020020339(248)91February 27, 202514(14)0305(215)9020020339(229)110February 27, 202514(14)0305(197)10820 <td>February 10, 2025</td> <td>12</td> <td>(12)</td> <td>0</td> <td>304</td> <td>(227)</td> <td>77</td> <td>20</td> <td>0</td> <td>20</td> <td>336</td> <td>(239)</td> <td></td>	February 10, 2025	12	(12)	0	304	(227)	77	20	0	20	336	(239)	
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February 24, 202514(14)0305(290)1420020339(304)34February 25, 202514(14)0305(234)7120020339(248)91February 26, 202514(14)0305(215)9020020339(229)110February 27, 202514(14)0305(197)10820020339(211)128February 28, 202515(15)0306(264)4220020341(279)62March 3, 20259(9)0305(246)5920020334(255)79March 4, 20259(9)0307(251)5620020336(260)76	February 20, 2025	14	(14)	0	305	(269)	37	20	0	20	339	(282)	57
February 25, 202514(14)0305(234)7120020339(248)91February 26, 202514(14)0305(215)9020020339(229)110February 27, 202514(14)0305(197)10820020339(211)128February 28, 202515(15)0306(264)4220020341(279)62March 3, 20259(9)0305(246)5920020334(255)79March 4, 20259(9)0307(251)5620020336(260)76	February 21, 2025	14	(14)	0	305	(274)	30	20	0	20	338	(288)	50
February 26, 202514(14)0305(215)9020020339(229)110February 27, 202514(14)0305(197)10820020339(211)128February 28, 202515(15)0306(264)4220020341(279)62March 3, 20259(9)0305(246)5920020334(255)79March 4, 20259(9)0307(251)5620020336(260)76	February 24, 2025	14	(14)	0	305	(290)	14	20	0	20	339	(304)	34
February 27, 202514(14)0305(197)10820020339(211)128February 28, 202515(15)0306(264)4220020341(279)62March 3, 20259(9)0305(246)5920020334(255)79March 4, 20259(9)0307(251)5620020336(260)76	February 25, 2025	14	(14)	0	305	(234)	71	20	0	20	339	(248)	91
February 28, 2025 15 (15) 0 306 (264) 42 20 0 20 341 (279) 62   March 3, 2025 9 (9) 0 305 (246) 59 20 0 20 334 (255) 79   March 4, 2025 9 (9) 0 307 (251) 56 20 0 20 336 (260) 76	February 26, 2025	14	(14)	0	305	(215)	90	20	0	20	339	(229)	110
March 3, 2025 9 (9) 0 305 (246) 59 20 0 20 334 (255) 79   March 4, 2025 9 (9) 0 307 (251) 56 20 0 20 336 (260) 76	February 27, 2025	14	(14)	0	305	(197)	108	20	0	20	339	(211)	128
March 4, 2025 9 (9) 0 307 (251) 56 20 0 20 336 (260) 76	February 28, 2025	15	(15)	0	306	(264)	42	20	0	20	341	(279)	62
	March 3, 2025	9	(9)	0	305	(246)	59	20	0	20	334	(255)	79
March 5, 2025 9 (9) 0 309 (254) 54 20 0 20 338 (263) 74	March 4, 2025	9	(9)	0	307	(251)	56	20	0	20	336	(260)	76
	March 5, 2025	9	(9)	0	309	(254)	54	20	0	20	338	(263)	74

\*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.