

Daily Debt Subject to Limit Activity (\$ millions)

	9/16/2021	9/17/2021	9/20/2021	9/21/2021	9/22/2021
Treasury Bills Net	-37,993	-5	0	-30,004	0
Treasury Notes Net	0	0	0	0	0
Treasury Bonds Net	0	0	0	0	0
Marketable Inflation Compensation	0	0	0	0	0
Marketable TIPS Inflation Adjustment	262	262	782	261	262
Total Marketable Activity	-37,731	257	782	-29,743	262
Airport and Airway Trust Fund	-336	0	0	0	0
Civil Service Retirement and Disability Trust Fund	-5	-5	-4	-15	-2
Department of Defense Military Retirement Fund	661	-1	28	-3	-2
Department of Defense Medicare Eligible Retiree Fund	-11	-27	-7	-29	-7
Employees' Health Benefits Fund	-143	541	164	-36	-657
Employees' Life Trust Fund	-14	47	13	-7	-24
Exchange Stabilization Fund	0	0	0	0	0
Deposit Insurance Fund	-5	-151	-48	-1	13
Federal Disability Insurance Trust Fund	1,128	798	534	1,263	-1,257
FHA, Mutual Mortgage Insurance Capital Reserve Account, HUD	0	0	-10	10	0
Federal Hospital Insurance Trust Fund	1,936	1,340	626	1,866	276
Federal Old-Age And Survivors Insurance Trust Fund	6,697	5,007	3,180	6,694	-18,591
Federal Supplementary Medical Insurance Trust Fund	-327	434	320	76	5,679
Foreign Service Retirement And Disability Fund	0	0	0	0	322
Highway Trust Fund	0	-751	1	0	0
National Credit Union Share Insurance Fund	0	-9	-3	51	0
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, MMS	0	0	0	0	0
Pension Benefit Guaranty Corporation	19	3	3	2	20
Postal Service Retiree Health Benefits Fund	0	0	0	0	0
Postal Service Fund	197	-1,275	-165	330	23
Railroad Retirement Account	225	9	29	35	8
Thrift Savings Fund	27,817	-6,114	-6,195	18,350	10,633
Unemployment Trust Fund	-250	-168	230	1,078	3,482
Nonmarketable TIPS Inflation Adjustment	165	167	498	166	167
Nonmarketable Inflation Compensation	0	0	0	0	0
All Other Trust Funds	-83	-85	22	34	-327
Total Government Account Series (Net)	37,669	-239	-784	29,783	-245
Certificates of Indebtedness	0	-1	-2	-13	-2
Discount Adjustment	-6	12	36	4	12
Domestic Series	0	0	0	0	0
Foreign Series	0	0	0	0	0
State and Local Government Series	96	-1	-4	-1	0
Tax and Loss Bonds	0	0	0	0	0
United States Savings Bonds	-28	-29	-27	-30	-27
Total Non-Marketable Activity (Net)	37,731	-257	-782	29,743	-262
Daily Public Debt Activity	0	0	0	0	0
Total Public Debt Subject to Limit	28,401,438	28,401,438	28,401,438	28,401,438	28,401,438
Daily Extraordinary Measures					
Investments Suspended (-)/Reinvested (+)	27,264	-7,159	-6,695	18,651	11,605

**DEBT SUBJECT TO LIMIT
EXTRAORDINARY MEASURES**

(\$ billions)

Date	9/22/2021		
Impacted Funds	Measures Authorized	Measures Used	Measures Remaining
CSRDF ^{1/2/}	7	(7)	0
G Fund	274	(227)	47
ESF	23	0	23
Totals*	304	(234)	70

**Differences may occur due to rounding.*

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

^{2/} Assumes Debt Issuance Suspension Period (DISP) Ends on September 30, 2021.