

## Daily Debt Subject to Limit Activity (\$ millions)

	5/1/2023	5/2/2023	5/3/2023
Treasury Bills Net	44,986	-22,010	-24
Treasury Notes Net	-73,727	-1	-1
Treasury Bonds Net	13,161	0	0
Marketable Inflation Compensation	0	0	0
Marketable TIPS Inflation Adjustment	1,043	202	200
<b>Total Marketable Activity</b>	<b>-14,537</b>	<b>-21,809</b>	<b>175</b>
Airport and Airway Trust Fund	0	0	-34
Civil Service Retirement and Disability Trust Fund	0	0	0
Department of Defense Military Retirement Fund	-6,056	-123	-1
Department of Defense Medicare Eligible Retiree Fund	359	1	-280
Employees' Health Benefits Fund	2,453	-54	-229
Employees' Life Trust Fund	113	-3	-17
Exchange Stabilization Fund	6	2	2
Deposit Insurance Fund	67	2	-580
Federal Disability Insurance Trust Fund	-6	2,396	-6,237
FHA, Mutual Mortgage Insurance Capital Reserve Account, HUD	0	9	-1
Federal Hospital Insurance Trust Fund	-14,888	3,821	30
Federal Old-Age And Survivors Insurance Trust Fund	-24	13,994	-20,446
Federal Supplementary Medical Insurance Trust Fund	-30,991	-508	9,235
Foreign Service Retirement And Disability Fund	-96	0	0
Highway Trust Fund	44	16	15
National Credit Union Share Insurance Fund	14	3	3
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, MMS	0	0	0
Pension Benefit Guaranty Corporation	8	1	-9
Postal Service Retiree Health Benefits Fund	0	0	0
Postal Service Fund	-107	259	-21
Railroad Retirement Account	-1,062	64	12
Thrift Savings Fund	60,330	-5,725	14,700
Unemployment Trust Fund	1,117	7,640	2,316
Nonmarketable TIPS Inflation Adjustment	749	146	145
Nonmarketable Inflation Compensation	1	0	0
All Other Trust Funds	5,199	272	156
<b>Total Government Account Series (Net)</b>	<b>17,230</b>	<b>22,215</b>	<b>-1,240</b>
Certificates of Indebtedness	14	19	-12
Discount Adjustment	416	-598	510
Domestic Series	4	1	1
Foreign Series	0	0	0
State and Local Government Series	-3,829	219	627
Tax and Loss Bonds	0	0	0
United States Savings Bonds	701	-48	-62
<b>Total Non-Marketable Activity (Net)</b>	<b>14,537</b>	<b>21,809</b>	<b>-175</b>
<b>Daily Public Debt Activity</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Public Debt Subject to Limit</b>	<b>31,381,438</b>	<b>31,381,438</b>	<b>31,381,438</b>
<b>Daily Extraordinary Measures</b>			
<b>Investments Suspended (-)/Reinvested (+)</b>	<b>67,830</b>	<b>-6,384</b>	<b>15,161</b>

**DEBT SUBJECT TO LIMIT  
EXTRAORDINARY MEASURES**

(\$ billions)

Date	5/3/2023		
Impacted Funds	Measures Authorized	Measures Used	Measures Remaining
CSRDF/PSRHBF <sup>1/</sup>	21	(21)	0
G Fund	295	(201)	94
ESF	17	0	17
Totals*	332	(222)	110

\*Differences may occur due to rounding.

<sup>1/</sup> Includes Civil Service Retirement and Disability Fund, and Postal Service Retiree Health Benefits Fund. Assumes Debt Issuance Suspension Period (DISP) ends on June 5, 2023. Measures authorized includes the value of early redemptions, which will decrease by roughly \$4 billion on June 1, 2023.