

Daily Debt Subject to Limit Activity (\$ millions)

	11/12/2021	11/15/2021	11/16/2021	11/17/2021
Treasury Bills Net	-5,996	0	-9,999	0
Treasury Notes Net	0	35,316	0	0
Treasury Bonds Net	0	8,829	0	0
Marketable Inflation Compensation	0	0	0	0
Marketable TIPS Inflation Adjustment	305	455	152	151
Total Marketable Activity	-5,692	44,599	-9,847	151
Airport and Airway Trust Fund	0	0	-558	0
Civil Service Retirement and Disability Trust Fund	0	0	0	0
Department of Defense Military Retirement Fund	32	1,254	-4	657
Department of Defense Medicare Eligible Retiree Fund	-13	178	-21	-45
Employees' Health Benefits Fund	513	98	-61	-207
Employees' Life Trust Fund	49	-8	-5	-21
Exchange Stabilization Fund	0	0	-4	0
Deposit Insurance Fund	-6	632	-1	-2
Federal Disability Insurance Trust Fund	428	513	1,206	-835
FHA, Mutual Mortgage Insurance Capital Reserve Account, HUD	0	0	0	0
Federal Hospital Insurance Trust Fund	443	564	2,107	954
Federal Old-Age And Survivors Insurance Trust Fund	2,748	3,004	7,077	-16,594
Federal Supplementary Medical Insurance Trust Fund	-639	-77	-429	5,872
Foreign Service Retirement And Disability Fund	0	0	0	0
Highway Trust Fund	-1,091	0	0	0
National Credit Union Share Insurance Fund	-9	92	0	0
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, MMS	0	0	0	0
Pension Benefit Guaranty Corporation	-5	229	10	-4
Postal Service Retiree Health Benefits Fund	0	0	0	0
Postal Service Fund	-1,180	44	354	32
Railroad Retirement Account	37	383	47	11
Thrift Savings Fund	7,198	-49,886	-245	9,917
Unemployment Trust Fund	-17	43	-96	1
Nonmarketable TIPS Inflation Adjustment	207	310	104	103
Nonmarketable Inflation Compensation	0	0	0	0
All Other Trust Funds	-3,040	5	313	-11
Total Government Account Series (Net)	5,653	-42,620	9,794	-172
Certificates of Indebtedness	2	0	41	-4
Discount Adjustment	0	37	2	12
Domestic Series	0	0	0	0
Foreign Series	0	0	0	0
State and Local Government Series	-10	-2,079	0	0
Tax and Loss Bonds	0	0	0	0
United States Savings Bonds	46	63	10	13
Total Non-Marketable Activity (Net)	5,692	-44,599	9,847	-151
Daily Public Debt Activity	0	0	0	0
Total Public Debt Subject to Limit	28,881,438	28,881,438	28,881,438	28,881,438
Daily Extraordinary Measures				
Investments Suspended (-)/Reinvested (+)	6,489	-49,591	-760	10,422

**DEBT SUBJECT TO LIMIT
EXTRAORDINARY MEASURES**

(\$ billions)

Date	11/17/2021		
Impacted Funds	Measures Authorized	Measures Used	Measures Remaining
CSRDF ^{1/}	67	(67)	0
G Fund	280	(143)	137
ESF	23	0	23
Totals*	370	(210)	160

*Differences may occur due to rounding.

^{1/} Includes Civil Service Retirement and Disability Fund, and Postal Service Retiree Health Benefits Fund. Assumes Debt Issuance Suspension Period (DISP) ends on December 3, 2021. Measures authorized includes the value of early redemptions, which will decrease by roughly \$7 billion on both November 1, 2021 and December 1, 2021.