

Daily Debt Subject to Limit Activity (\$ millions)

	10/7/2021	10/8/2021	10/12/2021	10/13/2021
Treasury Bills Net	-1,999	0	-25,006	40,000
Treasury Notes Net	0	0	0	0
Treasury Bonds Net	0	0	0	0
Marketable Inflation Compensation	0	0	0	0
Marketable TIPS Inflation Adjustment	109	110	441	110
Total Marketable Activity	-1,891	110	-24,565	40,110
Airport and Airway Trust Fund	0	848	32	0
Civil Service Retirement and Disability Trust Fund	-4	-3	-3	-2
Department of Defense Military Retirement Fund	0	-1	-1	0
Department of Defense Medicare Eligible Retiree Fund	-8	-9	-72	-65
Employees' Health Benefits Fund	-31	-265	-91	-326
Employees' Life Trust Fund	-1	-11	-11	-16
Exchange Stabilization Fund	0	0	0	0
Deposit Insurance Fund	-1	-182	0	-5
Federal Disability Insurance Trust Fund	538	157	385	-664
FHA, Mutual Mortgage Insurance Capital Reserve Account, HUD	0	1,850	3,303	0
Federal Hospital Insurance Trust Fund	903	-649	402	1,441
Federal Old-Age And Survivors Insurance Trust Fund	3,509	921	2,269	-16,136
Federal Supplementary Medical Insurance Trust Fund	-520	-1,117	-485	6,323
Foreign Service Retirement And Disability Fund	17	0	0	0
Highway Trust Fund	0	1,640	0	0
National Credit Union Share Insurance Fund	17	15	4	7
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, MMS	0	0	0	0
Pension Benefit Guaranty Corporation	88	240	458	663
Postal Service Retiree Health Benefits Fund	0	0	0	0
Postal Service Fund	183	161	343	386
Railroad Retirement Account	8	2	54	60
Thrift Savings Fund	-2,188	-3,684	17,884	-31,627
Unemployment Trust Fund	-168	-111	-246	-169
Nonmarketable TIPS Inflation Adjustment	75	75	304	78
Nonmarketable Inflation Compensation	0	0	0	0
All Other Trust Funds	-498	33	37	-22
Total Government Account Series (Net)	1,920	-91	24,567	-40,074
Certificates of Indebtedness	5	-4	-5	-6
Discount Adjustment	-44	12	36	8
Domestic Series	0	0	0	0
Foreign Series	0	0	0	0
State and Local Government Series	0	0	0	0
Tax and Loss Bonds	43	0	0	0
United States Savings Bonds	-33	-27	-33	-38
Total Non-Marketable Activity (Net)	1,891	-110	24,565	-40,110
Daily Public Debt Activity	0	0	0	0
Total Public Debt Subject to Limit	28,401,438	28,401,438	28,401,438	28,401,438
Daily Extraordinary Measures				
Investments Suspended (-)/Reinvested (+)	-2,625	-4,237	16,844	-31,668

**DEBT SUBJECT TO LIMIT
EXTRAORDINARY MEASURES**

(\$ billions)

Date	10/13/2021		
Impacted Funds	Measures Authorized	Measures Used	Measures Remaining
CSRDF ^{1/2/}	55	(55)	0
G Fund	274	(268)	6
ESF	23	0	23
Totals*	352	(323)	29

*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 October 18, 2021