

Daily Debt Subject to Limit Activity (\$ millions)

	10/14/2021	10/15/2021	10/18/2021	10/19/2021	10/20/2021
Treasury Bills Net	-24,004	-75,003	60,000	5,000	-6
Treasury Notes Net	0	67,223	0	0	0
Treasury Bonds Net	0	25,805	0	0	0
Marketable Inflation Compensation	0	0	0	0	0
Marketable TIPS Inflation Adjustment	111	111	331	110	110
Total Marketable Activity	-23,894	18,137	60,331	5,109	105
Airport and Airway Trust Fund	-2,739	0	0	0	0
Civil Service Retirement and Disability Trust Fund	55,328	828	518	196	13
Department of Defense Military Retirement Fund	-2	3,412	30	-3	31
Department of Defense Medicare Eligible Retiree Fund	-5	2,050	-35	-37	-72
Employees' Health Benefits Fund	-347	572	157	-47	-232
Employees' Life Trust Fund	-17	39	6	-17	-25
Exchange Stabilization Fund	0	0	0	0	0
Deposit Insurance Fund	-3	-5	-50	-1	-1
Federal Disability Insurance Trust Fund	196	365	611	1,668	-1,383
FHA, Mutual Mortgage Insurance Capital Reserve Account, HUD	0	0	0	0	0
Federal Hospital Insurance Trust Fund	-20	128	721	3,441	-399
Federal Old-Age And Survivors Insurance Trust Fund	1,153	2,398	3,609	9,850	-19,704
Federal Supplementary Medical Insurance Trust Fund	-445	-796	-173	438	5,626
Foreign Service Retirement And Disability Fund	0	0	0	0	0
Highway Trust Fund	1,457	0	0	0	0
National Credit Union Share Insurance Fund	0	859	-4	0	11
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, MMS	0	0	0	0	0
Pension Benefit Guaranty Corporation	595	1,030	136	55	41
Postal Service Retiree Health Benefits Fund	0	-1	0	0	0
Postal Service Fund	189	-2,584	-137	329	18
Railroad Retirement Account	5	431	15	47	2
Thrift Savings Fund	267,361	-13	1,383	1,057	518
Unemployment Trust Fund	-98	-37	-49	-93	-85
Nonmarketable TIPS Inflation Adjustment	75	77	227	76	76
Nonmarketable Inflation Compensation	0	0	0	0	0
All Other Trust Funds	551	-52	-76	-830	1,872
Total Government Account Series (Net)	323,236	8,702	6,888	16,130	-13,694
Certificates of Indebtedness	17	-4	-1	-3	-1
Discount Adjustment	-8	12	31	2	12
Domestic Series	0	0	0	0	0
Foreign Series	0	0	0	0	0
State and Local Government Series	-7	-897	0	0	0
Tax and Loss Bonds	0	-4	0	0	0
United States Savings Bonds	-28	-24	-22	-22	-20
Total Non-Marketable Activity (Net)	323,210	7,785	6,897	16,106	-13,704
Daily Public Debt Activity	299,317	25,922	67,228	21,216	-13,599
Total Public Debt Subject to Limit	28,700,755	28,726,676	28,793,904	28,815,119	28,801,520
Daily Extraordinary Measures					
Investments Suspended (-)/Reinvested (+)	322,926	0	0	0	0

**DEBT SUBJECT TO LIMIT
EXTRAORDINARY MEASURES**

(\$ billions)

Date	10/20/2021		
Impacted Funds	Measures Authorized	Measures Used	Measures Remaining
CSRDF ^{1/2/}	72	0	72
G Fund	276	0	276
ESF	23	0	23
Totals*	371	0	371

**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 December 3, 2021