

Daily Debt Subject to Limit Activity (\$ millions)

	11/4/2021	11/5/2021	11/8/2021	11/9/2021	11/10/2021
Treasury Bills Net	-5,996	-2	-1	6	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	154	151	455	152	151
Total Marketable Activity	-5,842	149	453	158	151
Airport and Airway Trust Fund	0	0	731	0	0
Civil Service Retirement and Disability Trust Fund	0	0	0	0	0
Department of Defense Military Retirement Fund	1	1	-2	30	-2
Department of Defense Medicare Eligible Retiree Fund	-12	-17	-82	-14	-25
Employees' Health Benefits Fund	-38	-161	-514	-168	-511
Employees' Life Trust Fund	-8	-12	-9	-13	-18
Exchange Stabilization Fund	0	0	0	0	-272
Deposit Insurance Fund	-2	-5	-1	-1	-29
Federal Disability Insurance Trust Fund	646	153	305	873	-1,397
FHA, Mutual Mortgage Insurance Capital Reserve Account, HUD	774	0	0	0	-123
Federal Hospital Insurance Trust Fund	885	43	238	1,487	-266
Federal Old-Age And Survivors Insurance Trust Fund	3,770	875	1,979	5,403	-20,620
Federal Supplementary Medical Insurance Trust Fund	-482	-107	-592	-556	5,847
Foreign Service Retirement And Disability Fund	16	0	0	0	0
Highway Trust Fund	0	-859	1,927	0	0
National Credit Union Share Insurance Fund	0	0	0	17	0
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, MMS	0	0	0	0	0
Pension Benefit Guaranty Corporation	2	-1	1	3	-2
Postal Service Retiree Health Benefits Fund	0	0	0	0	0
Postal Service Fund	243	223	308	336	180
Railroad Retirement Account	2	1	18	34	1
Thrift Savings Fund	2,578	-918	-5,357	-7,911	17,421
Unemployment Trust Fund	653	240	156	202	-66
Nonmarketable TIPS Inflation Adjustment	105	102	311	104	104
Nonmarketable Inflation Compensation	0	0	0	0	0
All Other Trust Funds	-3,220	279	61	0	-379
Total Government Account Series (Net)	5,913	-164	-523	-173	-156
Certificates of Indebtedness	3	-3	-7	6	-4
Discount Adjustment	-77	12	37	2	12
Domestic Series	0	0	0	0	0
Foreign Series	0	0	0	0	0
State and Local Government Series	0	0	0	0	-15
Tax and Loss Bonds	0	0	0	0	0
United States Savings Bonds	4	5	40	6	12
Total Non-Marketable Activity (Net)	5,842	-149	-453	-158	-151
Daily Public Debt Activity	0	0	0	0	0
Total Public Debt Subject to Limit	28,881,438	28,881,438	28,881,438	28,881,438	28,881,438
Daily Extraordinary Measures					
Investments Suspended (-)/Reinvested (+)	2,506	-983	-5,652	-7,634	17,096

**DEBT SUBJECT TO LIMIT
EXTRAORDINARY MEASURES**

(\$ billions)

Date	11/10/2021		
Impacted Funds	Measures Authorized	Measures Used	Measures Remaining
CSRDF ^{1/}	66	(66)	0
G Fund	281	(111)	170
ESF	23	0	23
Totals*	369	(176)	193

*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.