### Daily Debt Subject to Limit Activity

**($ millions)**

<table>
<thead>
<tr>
<th>Date</th>
<th>Treasury Bills Net</th>
<th>Treasury Bonds Net</th>
<th>Marketable Inflation Compensation</th>
<th>Marketable TIPS Inflation Adjustment</th>
<th>Total Marketable Activity</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/4/2021</td>
<td>-5,996</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>-5,842</td>
</tr>
<tr>
<td>11/5/2021</td>
<td>-2</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>-149</td>
</tr>
<tr>
<td>11/8/2021</td>
<td>-1</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>-453</td>
</tr>
<tr>
<td>11/9/2021</td>
<td>6</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>158</td>
</tr>
<tr>
<td>11/10/2021</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>151</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>Airport and Airway Trust Fund</td>
</tr>
<tr>
<td>Civil Service Retirement and Disability Trust Fund</td>
</tr>
<tr>
<td>Department of Defense Military Retirement Fund</td>
</tr>
<tr>
<td>Department of Defense Medicare Eligible Retiree Fund</td>
</tr>
<tr>
<td>Employees' Health Benefits Fund</td>
</tr>
<tr>
<td>Employees' Life Trust Fund</td>
</tr>
<tr>
<td>Exchange Stabilization Fund</td>
</tr>
<tr>
<td>Deposit Insurance Fund</td>
</tr>
<tr>
<td>Federal Disability Insurance Trust Fund</td>
</tr>
<tr>
<td>FHA, Mutual Mortgage Insurance Capital Reserve Account, HUD</td>
</tr>
<tr>
<td>Federal Hospital Insurance Trust Fund</td>
</tr>
<tr>
<td>Federal Old-Age And Survivors Insurance Trust Fund</td>
</tr>
<tr>
<td>Federal Supplementary Medical Insurance Trust Fund</td>
</tr>
<tr>
<td>Foreign Service Retirement And Disability Fund</td>
</tr>
<tr>
<td>Highway Trust Fund</td>
</tr>
<tr>
<td>National Credit Union Share Insurance Fund</td>
</tr>
<tr>
<td>Deposits, Outer Continental Shelf Lands Act, Bonus Bids, MMS</td>
</tr>
<tr>
<td>Pension Benefit Guaranty Corporation</td>
</tr>
<tr>
<td>Postal Service Retiree Health Benefits Fund</td>
</tr>
<tr>
<td>Postal Service Fund</td>
</tr>
<tr>
<td>Railroad Retirement Account</td>
</tr>
<tr>
<td>Thrift Savings Fund</td>
</tr>
<tr>
<td>Unemployment Trust Fund</td>
</tr>
<tr>
<td>Nonmarketable TIPS Inflation Adjustment</td>
</tr>
<tr>
<td>Nonmarketable Inflation Compensation</td>
</tr>
<tr>
<td>All Other Trust Funds</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Government Account Series (Net)</th>
</tr>
</thead>
<tbody>
<tr>
<td>5,913</td>
</tr>
<tr>
<td>-164</td>
</tr>
<tr>
<td>-523</td>
</tr>
<tr>
<td>-173</td>
</tr>
<tr>
<td>-156</td>
</tr>
</tbody>
</table>

| Certificate of Indebtedness                                           | 3                                      |
| Discount Adjustment                                                    | -77                                    |
| Domestic Series                                                        | 0                                      |
| Foreign Series                                                         | 0                                      |
| State and Local Government Series                                      | 0                                      |
| Tax and Loss Bonds                                                    | 0                                      |
| United States Savings Bonds                                            | 4                                      |

<table>
<thead>
<tr>
<th>Total Non-Marketable Activity (Net)</th>
</tr>
</thead>
<tbody>
<tr>
<td>5,842</td>
</tr>
<tr>
<td>-149</td>
</tr>
<tr>
<td>-453</td>
</tr>
<tr>
<td>-158</td>
</tr>
<tr>
<td>-151</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Daily Public Debt Activity</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Public Debt Subject to Limit</th>
</tr>
</thead>
<tbody>
<tr>
<td>28,881,438</td>
</tr>
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</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Daily Extraordinary Measures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Investments Suspended (-)/Reinvested (+)</td>
</tr>
<tr>
<td>2,506</td>
</tr>
<tr>
<td>-983</td>
</tr>
<tr>
<td>-5,652</td>
</tr>
<tr>
<td>-7,634</td>
</tr>
<tr>
<td>17,096</td>
</tr>
</tbody>
</table>
## DEBT SUBJECT TO LIMIT

**EXTRAORDINARY MEASURES**

($ billions)

<table>
<thead>
<tr>
<th>Date</th>
<th>11/10/2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Impacted Funds</strong></td>
<td><strong>Measures Authorized</strong></td>
</tr>
<tr>
<td>CSRDF 1/</td>
<td>66</td>
</tr>
<tr>
<td>G Fund</td>
<td>281</td>
</tr>
<tr>
<td>ESF</td>
<td>23</td>
</tr>
<tr>
<td>*<em>Totals</em> 1/</td>
<td>369</td>
</tr>
</tbody>
</table>

* 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.