

Daily Debt Subject to Limit Activity (\$ millions)

	11/18/2021	11/19/2021	11/22/2021	11/23/2021	11/24/2021
Treasury Bills Net	3,000	0	0	3	-5
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	151	151	455	152	151
Total Marketable Activity	3,152	151	455	156	146
Airport and Airway Trust Fund	0	0	0	0	915
Civil Service Retirement and Disability Trust Fund	0	0	0	0	0
Department of Defense Military Retirement Fund	0	-1	83	-1	114
Department of Defense Medicare Eligible Retiree Fund	-20	7	-93	22	-22
Employees' Health Benefits Fund	-48	-180	-580	-161	-851
Employees' Life Trust Fund	-6	-16	-11	-17	-23
Exchange Stabilization Fund	0	0	0	0	0
Deposit Insurance Fund	-1	-1	-19	0	-3
Federal Disability Insurance Trust Fund	535	204	476	950	-1,347
FHA, Mutual Mortgage Insurance Capital Reserve Account, HUD	0	0	0	0	0
Federal Hospital Insurance Trust Fund	514	-191	384	1,417	-284
Federal Old-Age And Survivors Insurance Trust Fund	3,128	1,193	2,804	5,596	-19,347
Federal Supplementary Medical Insurance Trust Fund	-773	-239	-841	3,205	6,301
Foreign Service Retirement And Disability Fund	16	0	0	0	0
Highway Trust Fund	0	-871	0	0	1,815
National Credit Union Share Insurance Fund	0	0	-3	0	0
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, MMS	0	38	0	0	0
Pension Benefit Guaranty Corporation	-18	-8	-5	-1	-13
Postal Service Retiree Health Benefits Fund	0	0	-81	0	0
Postal Service Fund	224	213	294	358	194
Railroad Retirement Account	2	1	16	33	-37
Thrift Savings Fund	-3,200	319	-9,620	-11,618	5,412
Unemployment Trust Fund	-85	-67	-47	0	6,846
Nonmarketable TIPS Inflation Adjustment	102	103	311	103	105
Nonmarketable Inflation Compensation	0	0	0	0	0
All Other Trust Funds	2	-10	6,390	-7	68
Total Government Account Series (Net)	370	492	-540	-118	-159
Certificates of Indebtedness	14	-2	-1	-38	-6
Discount Adjustment	-15	12	36	-2	12
Domestic Series	-3,530	-660	0	0	0
Foreign Series	0	0	0	0	0
State and Local Government Series	0	-2	-1	0	-1
Tax and Loss Bonds	0	0	0	0	0
United States Savings Bonds	10	8	50	3	8
Total Non-Marketable Activity (Net)	-3,152	-151	-455	-156	-146
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 (+)	-3,005	896	-9,124	-11,246	5,404

**DEBT SUBJECT TO LIMIT
EXTRAORDINARY MEASURES**

(\$ billions)

Date	11/24/2021		
	Measures Authorized	Measures Used	Measures Remaining
CSRDF ^{1/}	67	(67)	0
G Fund	278	(160)	119
ESF	23	0	23
Totals*	368	(227)	141

*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.