

## Daily Debt Subject to Limit Activity (\$ millions)

	11/26/2021	11/29/2021	11/30/2021	12/1/2021
Treasury Bills Net	-17,003	0	-40,015	0
Treasury Notes Net	23,999	0	95,868	0
Treasury Bonds Net	0	0	24,895	0
Marketable Inflation Compensation	0	0	400	0
Marketable TIPS Inflation Adjustment	304	455	105	153
<b>Total Marketable Activity</b>	<b>7,300</b>	<b>455</b>	<b>81,253</b>	<b>153</b>
Airport and Airway Trust Fund	0	0	0	0
Civil Service Retirement and Disability Trust Fund	0	0	0	-1,337
Department of Defense Military Retirement Fund	0	673	-72	-5,249
Department of Defense Medicare Eligible Retiree Fund	-7	-12	-356	350
Employees' Health Benefits Fund	663	275	-77	1,835
Employees' Life Trust Fund	53	-1	-3	75
Exchange Stabilization Fund	0	0	0	0
Deposit Insurance Fund	-6	-52	202	1
Federal Disability Insurance Trust Fund	512	31	551	-8
FHA, Mutual Mortgage Insurance Capital Reserve Account, HUD	0	0	6	0
Federal Hospital Insurance Trust Fund	451	510	208	-11,754
Federal Old-Age And Survivors Insurance Trust Fund	3,246	2,771	4,012	-28
Federal Supplementary Medical Insurance Trust Fund	-709	-978	-2,549	-18,541
Foreign Service Retirement And Disability Fund	0	3	-1	-85
Highway Trust Fund	-607	0	-1	0
National Credit Union Share Insurance Fund	-9	1	0	0
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, MMS	0	0	0	0
Pension Benefit Guaranty Corporation	-8	1	-520	1
Postal Service Retiree Health Benefits Fund	0	0	0	0
Postal Service Fund	-1,225	-157	41	171
Railroad Retirement Account	34	48	38	-789
Thrift Savings Fund	-9,846	-3,706	-81,231	37,098
Unemployment Trust Fund	-112	-47	-164	-645
Nonmarketable TIPS Inflation Adjustment	207	310	104	103
Nonmarketable Inflation Compensation	0	0	0	0
All Other Trust Funds	24	-213	-2,112	2,321
<b>Total Government Account Series (Net)</b>	<b>-7,340</b>	<b>-543</b>	<b>-81,924</b>	<b>3,520</b>
Certificates of Indebtedness	20	0	15	45
Discount Adjustment	-9	37	648	12
Domestic Series	0	0	0	0
Foreign Series	0	0	0	0
State and Local Government Series	0	0	-4	-4,071
Tax and Loss Bonds	0	0	0	0
United States Savings Bonds	30	52	12	340
<b>Total Non-Marketable Activity (Net)</b>	<b>-7,300</b>	<b>-455</b>	<b>-81,253</b>	<b>-153</b>
<b>Daily Public Debt Activity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Public Debt Subject to Limit</b>	<b>28,881,438</b>	<b>28,881,438</b>	<b>28,881,438</b>	<b>28,881,438</b>
<b>Daily Extraordinary Measures</b>				
Investments Suspended (-)/Reinvested (+)	-10,474	-4,248	-81,408	43,649

**DEBT SUBJECT TO LIMIT  
EXTRAORDINARY MEASURES**

*(\$ billions)*

<b>Date</b>	<b>12/1/2021</b>		
<b>Impacted Funds</b>	<b>Measures Authorized</b>	<b>Measures Used</b>	<b>Measures Remaining</b>
CSRDF <sup>1/</sup>	63	(63)	0
G Fund	278	(217)	61
ESF	23	0	23
<b>Totals*</b>	<b>363</b>	<b>(279)</b>	<b>84</b>

*\*Differences may occur due to rounding.*

*<sup>1/</sup> Includes Civil Service Retirement and Disability Fund, and Postal Service Retiree Health Benefits Fund. Assumes Debt Issuance Suspension Period (DISP) ends on December 15, 2021. The value of early redemptions authorized is \$0 as of December 1, 2021.*