

Daily Debt Subject to Limit Activity (\$ millions)

	5/11/2023	5/12/2023	5/15/2023	5/16/2023	5/17/2023
Treasury Bills Net	-17	-11	-6	4,987	-11
Treasury Notes Net	0	0	-34,799	0	0
Treasury Bonds Net	0	0	26,711	0	0
Marketable Inflation Compensation	0	0	0	0	0
Marketable TIPS Inflation Adjustment	201	201	602	201	202
Total Marketable Activity	184	190	-7,492	5,188	191
Airport and Airway Trust Fund	0	0	0	0	0
Civil Service Retirement and Disability Trust Fund	0	0	0	0	0
Department of Defense Military Retirement Fund	1	1	1,587	-1	0
Department of Defense Medicare Eligible Retiree Fund	-78	-11	301	-17	-16
Employees' Health Benefits Fund	-342	688	204	-32	-272
Employees' Life Trust Fund	-61	44	6	-3	-14
Exchange Stabilization Fund	3	3	8	3	3
Deposit Insurance Fund	-2	-5	11	-3	1
Federal Disability Insurance Trust Fund	561	193	466	1,363	-817
FHA, Mutual Mortgage Insurance Capital Reserve Account, HUD	0	0	9	-1	0
Federal Hospital Insurance Trust Fund	138	-360	433	2,194	696
Federal Old-Age And Survivors Insurance Trust Fund	3,268	775	2,725	7,960	-20,943
Federal Supplementary Medical Insurance Trust Fund	-575	-3	-351	-112	6,113
Foreign Service Retirement And Disability Fund	0	0	0	0	0
Highway Trust Fund	19	-721	59	-780	19
National Credit Union Share Insurance Fund	0	-10	118	0	0
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, MMS	0	0	0	0	0
Pension Benefit Guaranty Corporation	58	-6	172	0	-4
Postal Service Retiree Health Benefits Fund	0	0	0	0	0
Postal Service Fund	149	-1,348	-218	304	-43
Railroad Retirement Account	41	46	403	59	15
Thrift Savings Fund	-1,719	-133	6,353	-15,320	14,087
Unemployment Trust Fund	-194	83	56	-53	-113
Nonmarketable TIPS Inflation Adjustment	143	144	434	145	144
Nonmarketable Inflation Compensation	0	0	0	0	0
All Other Trust Funds	-54	-8	-681	474	86
Total Government Account Series (Net)	1,355	-627	12,094	-3,821	-1,059
Certificates of Indebtedness	-2	-6	-7	8	-2
Discount Adjustment	-1,630	520	1,425	-1,451	523
Domestic Series	1	1	4	1	1
Foreign Series	0	0	0	0	0
State and Local Government Series	138	-34	-5,987	128	390
Tax and Loss Bonds	0	0	0	0	0
United States Savings Bonds	-46	-43	-37	-54	-45
Total Non-Marketable Activity (Net)	-184	-190	7,492	-5,188	-191
Daily Public Debt Activity	0	0	0	0	0
Total Public Debt Subject to Limit	31,381,438	31,381,438	31,381,438	31,381,438	31,381,438
Daily Extraordinary Measures					
Investments Suspended (-)/Reinvested (+)	-2,139	-1,184	5,949	-16,074	14,483

**DEBT SUBJECT TO LIMIT
EXTRAORDINARY MEASURES**

(\$ billions)

Date	5/17/2023		
Impacted Funds	Measures Authorized	Measures Used	Measures Remaining
CSRDF/PSRHBF ^{1/}	23	(23)	0
G Fund	295	(220)	75
ESF	17	0	17
Totals*	335	(243)	92

**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 June 5, 2023. Measures authorized includes the value of early redemptions, which will decrease by roughly \$4 billion on June 1, 2023.