

Daily Debt Subject to Limit Activity (\$ millions)

	5/18/2023	5/19/2023	5/22/2023	5/23/2023	5/24/2023
Treasury Bills Net	5,000	-11	-11	17,992	-16
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	200	202	601	201	202
Total Marketable Activity	5,200	191	590	18,194	186
Airport and Airway Trust Fund	0	0	0	1,006	-1,256
Civil Service Retirement and Disability Trust Fund	0	0	0	0	0
Department of Defense Military Retirement Fund	714	19	3	-2	0
Department of Defense Medicare Eligible Retiree Fund	2	-11	-89	33	19
Employees' Health Benefits Fund	-14	-179	-110	-148	-720
Employees' Life Trust Fund	-6	-16	-12	-10	-15
Exchange Stabilization Fund	3	3	8	3	3
Deposit Insurance Fund	-1	0	3	1	-6
Federal Disability Insurance Trust Fund	609	172	493	1,052	-1,508
FHA, Mutual Mortgage Insurance Capital Reserve Account, HUD	0	0	0	0	0
Federal Hospital Insurance Trust Fund	230	-481	59	1,133	-681
Federal Old-Age And Survivors Insurance Trust Fund	3,552	1,005	2,883	6,146	-24,555
Federal Supplementary Medical Insurance Trust Fund	-716	-222	-266	1,286	13,297
Foreign Service Retirement And Disability Fund	18	0	0	0	0
Highway Trust Fund	19	-955	56	2,252	19
National Credit Union Share Insurance Fund	0	1	1	0	0
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, MMS	0	0	0	-9	0
Pension Benefit Guaranty Corporation	1	-8	2	1	48
Postal Service Retiree Health Benefits Fund	0	0	-236	-1	0
Postal Service Fund	81	182	234	236	113
Railroad Retirement Account	2	1	23	46	1
Thrift Savings Fund	-3,349	-238	-5,505	-29,837	14,477
Unemployment Trust Fund	-125	-15	-15	-85	-121
Nonmarketable TIPS Inflation Adjustment	144	145	433	146	145
Nonmarketable Inflation Compensation	10	0	0	0	0
All Other Trust Funds	-145	-80	-84	210	54
Total Government Account Series (Net)	1,031	-677	-2,118	-16,543	-683
Certificates of Indebtedness	-1	-3	-4	-2	-3
Discount Adjustment	-4,642	529	1,587	-1,595	536
Domestic Series	-1,725	1	4	1	1
Foreign Series	0	0	0	0	0
State and Local Government Series	187	-5	-20	2	3
Tax and Loss Bonds	0	0	0	0	0
United States Savings Bonds	-50	-37	-38	-56	-40
Total Non-Marketable Activity (Net)	-5,200	-191	-590	-18,194	-186
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 (+)	-3,331	-163	-5,246	-29,991	14,379

**DEBT SUBJECT TO LIMIT
EXTRAORDINARY MEASURES**

(\$ billions)

Date	5/24/2023		
Impacted Funds	Measures Authorized	Measures Used	Measures Remaining
CSRDF/PSRHBF ^{1/}	23	(23)	0
G Fund	295	(244)	50
ESF	17	0	17
Totals*	335	(268)	67

*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.