

Daily Debt Subject to Limit Activity (\$ millions)

	12/9/2021	12/10/2021	12/13/2021	12/14/2021	12/15/2021
Treasury Bills Net	2,996	-5	0	-54,998	-120,006
Treasury Notes Net	0	0	0	0	65,272
Treasury Bonds Net	0	0	0	0	25,244
Marketable Inflation Compensation	0	0	0	0	0
Marketable TIPS Inflation Adjustment	455	454	1,364	454	454
Total Marketable Activity	3,451	449	1,364	-54,544	-29,036
Airport and Airway Trust Fund	0	0	0	0	0
Civil Service Retirement and Disability Trust Fund	-4	-3	-4	-4	-38
Department of Defense Military Retirement Fund	27	0	-4	-2	616
Department of Defense Medicare Eligible Retiree Fund	-16	-8	-38	-23	-43
Employees' Health Benefits Fund	-304	445	174	-37	-219
Employees' Life Trust Fund	-14	40	7	-7	-22
Exchange Stabilization Fund	0	0	0	0	0
Deposit Insurance Fund	-2	-7	-48	0	2
Federal Disability Insurance Trust Fund	374	146	418	985	-1,292
FHA, Mutual Mortgage Insurance Capital Reserve Account, HUD	0	0	0	0	0
Federal Hospital Insurance Trust Fund	401	-11	827	2,142	-160
Federal Old-Age And Survivors Insurance Trust Fund	2,523	1,094	2,445	5,744	-19,268
Federal Supplementary Medical Insurance Trust Fund	-816	-487	-1,693	-128	5,407
Foreign Service Retirement And Disability Fund	0	0	0	0	0
Highway Trust Fund	0	-813	0	0	118,000
National Credit Union Share Insurance Fund	0	-9	-1	0	0
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, MMS	0	0	0	0	0
Pension Benefit Guaranty Corporation	-5	-3	-3	2	-8
Postal Service Retiree Health Benefits Fund	0	0	0	0	0
Postal Service Fund	263	-1,339	-131	345	60
Railroad Retirement Account	2	1	75	75	435
Thrift Savings Fund	-6,136	196	-4,309	45,257	-73,872
Unemployment Trust Fund	-47	-69	-68	-143	-144
Nonmarketable TIPS Inflation Adjustment	307	308	920	306	309
Nonmarketable Inflation Compensation	0	0	0	0	0
All Other Trust Funds	12	-4	-63	19	20
Total Government Account Series (Net)	-3,436	-521	-1,494	54,531	29,782
Certificates of Indebtedness	5	-4	-1	-13	0
Discount Adjustment	-25	13	39	0	13
Domestic Series	0	0	0	0	0
Foreign Series	0	0	0	0	0
State and Local Government Series	0	0	-7	0	-840
Tax and Loss Bonds	0	57	0	0	44
United States Savings Bonds	5	7	99	26	37
Total Non-Marketable Activity (Net)	-3,451	-449	-1,364	54,544	29,036
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 (+)	-5,859	302	-3,484	45,801	-73,246

**DEBT SUBJECT TO LIMIT
EXTRAORDINARY MEASURES**

(\$ billions)

Date	12/15/2021		
Impacted Funds	Measures Authorized	Measures Used	Measures Remaining
CSRDF ^{1/}	65	<i>(65)</i>	0
G Fund	267	<i>(262)</i>	5
ESF	22	0	22
Totals*	354	<i>(327)</i>	28

**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 16, 2021. The value of early redemptions authorized is \$0 as of December 1, 2021.