

Daily Debt Subject to Limit Activity (\$ millions)

	5/25/2023	5/26/2023	5/30/2023	5/31/2023
Treasury Bills Net	987	-2	-23,990	-6
Treasury Notes Net	0	21,990	-1	11,291
Treasury Bonds Net	0	0	0	17,806
Marketable Inflation Compensation	0	0	0	229
Marketable TIPS Inflation Adjustment	200	202	803	206
Total Marketable Activity	1,187	22,189	-23,188	29,526
Airport and Airway Trust Fund	0	0	0	0
Civil Service Retirement and Disability Trust Fund	-1,875	0	0	0
Department of Defense Military Retirement Fund	2	502	7	845
Department of Defense Medicare Eligible Retiree Fund	-27	-25	-8	-365
Employees' Health Benefits Fund	-551	532	311	-262
Employees' Life Trust Fund	-2	23	22	-15
Exchange Stabilization Fund	3	3	-268	3
Deposit Insurance Fund	1	-4	-49	106
Federal Disability Insurance Trust Fund	581	102	-295	1,281
FHA, Mutual Mortgage Insurance Capital Reserve Account, HUD	0	0	0	6
Federal Hospital Insurance Trust Fund	462	-1,099	195	1,264
Federal Old-Age And Survivors Insurance Trust Fund	3,385	869	2,182	8,751
Federal Supplementary Medical Insurance Trust Fund	263	-715	-723	-1,740
Foreign Service Retirement And Disability Fund	0	0	3	0
Highway Trust Fund	-17	-1,150	80	20
National Credit Union Share Insurance Fund	0	-10	2	0
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, MMS	0	0	0	0
Pension Benefit Guaranty Corporation	543	-9	-3	-521
Postal Service Retiree Health Benefits Fund	0	0	0	0
Postal Service Fund	187	-1,324	-478	141
Railroad Retirement Account	2	38	41	28
Thrift Savings Fund	-2,058	-20,491	21,689	-33,195
Unemployment Trust Fund	-103	-38	-792	-115
Nonmarketable TIPS Inflation Adjustment	144	145	576	144
Nonmarketable Inflation Compensation	0	0	0	2
All Other Trust Funds	-94	-31	-123	-4,464
Total Government Account Series (Net)	845	-22,683	22,371	-28,087
Certificates of Indebtedness	-6	-7	-9	-16
Discount Adjustment	-1,988	540	954	-469
Domestic Series	1	1	5	1
Foreign Series	0	0	0	0
State and Local Government Series	0	-1	-101	-909
Tax and Loss Bonds	0	0	0	0
United States Savings Bonds	-39	-40	-34	-47
Total Non-Marketable Activity (Net)	-1,187	-22,189	23,188	-29,526
Daily Public Debt Activity	0	0	0	0
Total Public Debt Subject to Limit	31,381,438	31,381,438	31,381,438	31,381,438
Daily Extraordinary Measures				
Investments Suspended (-)/Reinvested (+)	-2,481	-21,447	20,350	-33,073

**DEBT SUBJECT TO LIMIT
EXTRAORDINARY MEASURES**

(\$ billions)

Date	5/31/2023		
Impacted Funds	Measures Authorized	Measures Used	Measures Remaining
CSRDF/PSRHBF ^{1/2/}	25	(25)	0
G Fund	295	(279)	16
ESF	17	0	17
Totals*	337	(304)	33

*Differences may occur due to rounding.

^{1/} Includes Civil Service Retirement and Disability Fund, and Postal Service Retiree Health Benefits Fund.

^{2/} Treasury entered into a debt swap transaction with the Federal Financing Bank (FFB) and the CSRDF on May 25, 2023. This transaction created an additional \$1.9 billion in headroom under the debt limit.