Daily Debt Subject to Limit Activity (\$ millions)

Treasury Polls Net 987 1.2 23,990 4.6 Treasury Notes Net 0 2,900 1.7 117,901 Marketable Inflation Compensation 0 0 0 278 Marketable Inflation Adjustment 200 202 803 206 Total Marketable Inflation Adjustment 200 202 803 206 Total Marketable Inflation Adjustment 200 202 803 206 Airport and Airway Trust Fund 1,875 0 0 0 Civil Service Retirement and Disability Trust Fund 1,875 0 0 0 Department of Defense Medicace Eligible Retiree Fund 22 502 7 845 Employees' Health Benefits Fund 22 25 8 335 Employees' Health Benefits Fund 3 3 2-68 335 Employees' Health Benefits Fund 581 102 2-95 1,28 Employees' Health Benefits Fund 581 102 2-95 1,28 Federal Disability Insurance Trust		5/25/2023	5/26/2023	5/30/2023	5/31/2023
Treasury Bonds Net 0	Treasury Bills Net	987	-2	-23,990	-6
Marketable Inflation Compensation 0 0 0 229 Marketable TIPS Inflation Adjustment 200 202 803 206 Total Marketable Activity 1.187 22,189 -23,188 29,528 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 Exchange Stabilization Fund 3 3 -268 3 Eposes It Issurance Fund 1 4 49 106 Epose Stabilization Fund 581 102 -295 1,281 Federal Disability Insurance Trust Fund 581 102 -295 1,281 Federal Hospital Insurance Trust Fund 462 -1,099 195 1,264 Fed	Treasury Notes Net	0	21,990	-1	11,291
Marketable TIPS Inflation Adjustment 200 201 203 206 205 2	Treasury Bonds Net	0	0	0	17,806
Total Marketable Activity	Marketable Inflation Compensation	0	0	0	229
Airport and Airway Trust Fund	Marketable TIPS Inflation Adjustment	200	202	803	206
Civil Service Retirement and Disability Trust Fund	Total Marketable Activity	1,187	22,189	-23,188	29,526
Civil Service Retirement and Disability Trust Fund	Allowed Allow To a Food Food		0	0	0
Department of Defense Military Retirement Fund 2 502 7 845 Department of Defense Medicare Eligible Retiree Fund 2-7 2-5 -8 -365 Employees' Health Benefits Fund -551 532 311 -262 Employees' Health Benefits Fund -2 2-3 322 -15 Exchange Stabilization Fund 3 3 -268 3 -268 -288					
Department of Defense Medicare Eligible Retiree Fund	·	,			
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 1,281 Federal Supplementary Medical Insurance Trust Fund 263 -715 -723 -1,740 Foreign Service Retirement And Disability Fund 0 0 3 0 Foreign Service Retirement And Disability Fund 0 0 3 20 Highway Trust Fund 17 -1,150 80 20 National Credit Union Share Insurance Fund 0 0 0 0 Deposits, Outer Continental Shelf Lands Act, Bonus Bids, MMS 0 0 0 0 <	·				
Employees' Life Trust Fund					
Exchange Stabilization Fund 3 3 -268 3 3 -268 3 3 -268 3 1 6 6 6 7 7 -2 7 6 6 7 7 6 7 7 6 7 7					
Deposit Insurance Fund					
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 0 Pension Benefit Guaranty Corporation 543 -9 -3 -521 0 Postal Service Fund 187 -1,324 -478 141 2 38 41 28 41 28 41 28 41 28 41 28 41 28 41 48 141 48 41 28	•				
Federal Hospital Insurance Trust Fund					,
Federal Old-Age And Survivors Insurance Trust Fund 2,385 869 2,182 8,751					
Federal Supplementary Medical Insurance Trust Fund 263 -715 -723 -1,740	·		,		,
Promiting Service Retirement And Disability Fund 0	-				
Highway Trust Fund 1-17 1-1,150 80 20 National Credit Union Share Insurance Fund 0 1-10 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 0 0 0 0 0 Tax and Local Government Series 0 0 0 0 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					
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 Inflation Adjustment 144 145 576 144 Nonmarketable Inflation Compensation 0 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	•				
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 IPS 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 0 <td>•</td> <td></td> <td>,</td> <td></td> <td></td>	•		,		
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 Thriff 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					
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 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 0 2 All Other Trust Funds -94 -31 -123 -4,664 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 -39 -40 -34	· ·				
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 IrlPS 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 -34 -47 Total Non-Marketable Activity (Net) -1,187 -22,189 23,188					
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	Postal Service Fund		-1,324		
Unemployment Trust Fund -103 -38 -792 -115 Nonmarketable TIPS Inflation Adjustment 144 145 576 144 Nonmarketable Inflation Compensation 0 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	Railroad Retirement Account			41	
Nonmarketable TIPS Inflation Adjustment 144 145 576 144 Nonmarketable Inflation Compensation 0 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	Thrift Savings Fund	·	-20,491		,
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	Unemployment Trust Fund		-38	-792	-115
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	Nonmarketable TIPS Inflation Adjustment	144	145	576	144
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	·				
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	All Other Trust Funds	-94	-31	-123	-4,464
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	Total Government Account Series (Net)	845	-22,683	22,371	-28,087
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	Certificates of Indebtedness	-6	-7	-9	-16
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	Discount Adjustment				
Foreign Series 0 0 0 0 State and Local Government Series 0 -1 -101 -909 Tax and Loss Bonds 0 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			1	5	1
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			0		0
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	•				
United States Savings Bonds -39 -40 -34 -47 Total Non-Marketable Activity (Net) -1,187 -22,189 23,188 -29,526		0	0	0	
	Total Nov. Madasable Astricts (Nat)	1 107	00.100	02.100	20 500
Daily Public Debt Activity 0 0 0 0	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	Total Public Debt Subject to Limit	31,381,438	31,381,438	31,381,438	31,381,438
Daily Extraordinary Measures	Daily Extraordinary Measures				
Investments Suspended (-)/Reinvested (+) -2,481 -21,447 20,350 -33,073	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.