

## Daily Debt Subject to Limit Activity (\$ millions)

	9/30/2021	10/1/2021	10/4/2021	10/5/2021	10/6/2021
Treasury Bills Net	-91,996	0	0	-30,002	0
Treasury Notes Net	111,491	0	0	0	0
Treasury Bonds Net	26,890	-1	0	0	0
Marketable Inflation Compensation	321	0	0	0	0
Marketable TIPS Inflation Adjustment	232	263	330	110	111
<b>Total Marketable Activity</b>	<b>46,938</b>	<b>263</b>	<b>330</b>	<b>-29,893</b>	<b>111</b>
Airport and Airway Trust Fund	-2	0	0	0	0
Civil Service Retirement and Disability Trust Fund	0	-420	0	-71	0
Department of Defense Military Retirement Fund	429	100,686	61	-1	-2
Department of Defense Medicare Eligible Retiree Fund	-380	12,371	-196	229	-7
Employees' Health Benefits Fund	-143	2,589	178	-40	-676
Employees' Life Trust Fund	-17	137	9	-6	-20
Exchange Stabilization Fund	0	0	0	0	0
Deposit Insurance Fund	1,832	-4	-48	-1	1
Federal Disability Insurance Trust Fund	730	-6,073	1,654	1,291	109
FHA, Mutual Mortgage Insurance Capital Reserve Account, HUD	2	0	-4,324	0	0
Federal Hospital Insurance Trust Fund	-710	-12,073	2,476	2,563	-219
Federal Old-Age And Survivors Insurance Trust Fund	4,264	-18,411	19,888	7,615	858
Federal Supplementary Medical Insurance Trust Fund	-1,881	-20,211	-432	9,683	-656
Foreign Service Retirement And Disability Fund	-1	-84	0	0	0
Highway Trust Fund	-21	0	2	0	0
National Credit Union Share Insurance Fund	-41	52	3	0	35
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, MMS	0	0	0	0	0
Pension Benefit Guaranty Corporation	21	44	44	53	68
Postal Service Retiree Health Benefits Fund	0	0	0	0	0
Postal Service Fund	-122	-1,139	-99	350	34
Railroad Retirement Account	15	-840	25	45	2
Thrift Savings Fund	-34,475	-78,693	-19,772	7,358	654
Unemployment Trust Fund	-993	-37	-113	-212	-203
Nonmarketable TIPS Inflation Adjustment	167	166	227	76	77
Nonmarketable Inflation Compensation	0	5,096	0	0	0
All Other Trust Funds	-13,732	22,114	98	1,012	-137
<b>Total Government Account Series (Net)</b>	<b>-45,057</b>	<b>5,270</b>	<b>-319</b>	<b>29,944</b>	<b>-85</b>
Certificates of Indebtedness	18	21	-3	-13	-4
Discount Adjustment	-1,809	12	35	4	12
Domestic Series	0	0	0	0	0
Foreign Series	0	0	0	0	0
State and Local Government Series	-62	-5,839	0	0	0
Tax and Loss Bonds	0	0	0	0	0
United States Savings Bonds	-27	272	-43	-42	-34
<b>Total Non-Marketable Activity (Net)</b>	<b>-46,938</b>	<b>-263</b>	<b>-330</b>	<b>29,893</b>	<b>-111</b>
<b>Daily Public Debt Activity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Public Debt Subject to Limit</b>	<b>28,401,438</b>	<b>28,401,438</b>	<b>28,401,438</b>	<b>28,401,438</b>	<b>28,401,438</b>
<b>Daily Extraordinary Measures</b>					
Investments Suspended (-)/Reinvested (+)	-80,914	-72,830	-19,852	6,766	1,864

**DEBT SUBJECT TO LIMIT  
EXTRAORDINARY MEASURES**

*(\$ billions)*

Date	10/6/2021		
Impacted Funds	Measures Authorized	Measures Used	Measures Remaining
CSRDF <sup>1/2/</sup>	55	(55)	0
G Fund	272	(246)	26
ESF	23	0	23
Totals*	350	(301)	48

*\*Differences may occur due to rounding.*

<sup>1/</sup> *Includes Civil Service Retirement and Disability Fund, and Postal Service Retiree Health Benefits Fund.*

<sup>2/</sup> *Assumes Debt Issuance Suspension Period (DISP) ends on October 18, 2021*