

Daily Debt Subject to Limit Activity

October 2015

(\$ millions)

	10/8/2015	10/9/2015	10/12/2015	10/13/2015	10/14/2015
Treasury Bills Net	-12,983	0	0	0	0
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	-52	-53	0	-207	-51
Total Marketable Activity	-13,035	-53	0	-207	-51
Airport and Airway Trust Fund	803	0	0	0	103
Civil Service Retirement and Disability Trust Fund	0	0	0	0	0
Department of Defense Military Retirement Fund	11	0	0	-2	0
Department of Defense Medicare Eligible Retiree Fund	-11	-4	0	-13	-62
Employees' Health Benefits Fund	-284	193	0	27	-205
Employees' Life Trust Fund	-15	39	0	27	-18
Exchange Stabilization Fund	6,987	1,156	0	-2,832	4,604
Deposit Insurance Fund	-1	-260	0	-46	0
Federal Disability Insurance Trust Fund	381	60	0	352	-864
FHA, Mutual Mortgage Insurance Capital Reserve Account, HUD	0	0	0	0	0
Federal Hospital Insurance Trust Fund	320	-375	0	311	961
Federal Old-Age And Survivors Insurance Trust Fund	2,589	628	0	2,073	-9,635
Federal Supplementary Medical Insurance Trust Fund	-745	-572	0	66	2,847
Foreign Service Retirement And Disability Fund	0	0	0	0	0
Highway Trust Fund	2,427	0	0	0	254
National Credit Union Share Insurance Fund	-3	-5	0	3	8
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, MMS	0	0	0	0	0
Pension Benefit Guaranty Corporation	112	121	0	563	1,394
Postal Service Fund	190	-982	0	-258	286
Railroad Retirement Account	4	-42	0	73	42
Thrift Savings Fund	-245	0	0	0	0
Unemployment Trust Fund	-88	-44	0	-30	-111
All Other Trust Funds	649	194	0	13	504
Total Government Account Series (Net)	13,080	107	0	327	110
Certificates of Indebtedness	11	0	0	-4	-1
Discount Adjustment	5	12	0	47	12
Foreign Series	0	0	0	0	0
Nonmarketable TIPS Inflation Adjustment	-30	-30	0	-121	-30
Nonmarketable Inflation Compensation	0	0	0	0	0
State and Local Government Series	0	0	0	-1	0
Tax and Loss Bonds	0	0	0	0	0
United States Savings Bonds	-32	-35	0	-41	-40
Total Non-Marketable Activity (Net)	13,035	54	0	207	51
Daily Public Debt Activity	0	0	0	0	0
Total Public Debt Subject to Limit	18,112,975	18,112,975	18,112,975	18,112,975	18,112,975
Daily Extraordinary Measures					
Investments Suspended (-)/Reinvested (+)	6,458	354	0	-3,408	4,329

**DEBT SUBJECT TO LIMIT
EXTRAORDINARY MEASURES**

(\$ billions)

Date	10/14/2015		
Impacted Funds	Measures Authorized	Measures Used	Measures Remaining
CSRDF ^{1/2/}	143	(140)	3
G Fund	206	(206)	0
ESF	23	(1)	21
Totals*	371	(347)	24

**Differences may occur due to rounding.*

^{1/} *Includes Civil Service Retirement and Disability Fund, Postal Service Retiree Health Benefit Fund, and Federal Financing Bank (FFB) Swap.*

^{2/} *Assumes Debt Issuance Suspension Period ends on October 30, 2015.*