

Daily Debt Subject to Limit Activity (\$ millions)

	12/2/2021	12/3/2021	12/6/2021	12/7/2021	12/8/2021
Treasury Bills Net	-27,008	0	0	50,002	0
Treasury Notes Net	-2	0	0	0	0
Treasury Bonds Net	0	0	25	0	0
Marketable Inflation Compensation	0	0	0	0	0
Marketable TIPS Inflation Adjustment	454	454	1,364	453	455
Total Marketable Activity	-26,556	453	1,389	50,454	455
Airport and Airway Trust Fund	-1,554	0	0	0	638
Civil Service Retirement and Disability Trust Fund	-2	-66	0	-2	-5
Department of Defense Military Retirement Fund	75	0	11	655	-2
Department of Defense Medicare Eligible Retiree Fund	0	-252	-86	-17	-22
Employees' Health Benefits Fund	-67	-126	-107	-612	-252
Employees' Life Trust Fund	-7	-16	-8	-12	-15
Exchange Stabilization Fund	0	0	0	-420	0
Deposit Insurance Fund	-3	-66	0	0	-10
Federal Disability Insurance Trust Fund	995	-5,717	461	701	-910
FHA, Mutual Mortgage Insurance Capital Reserve Account, HUD	0	0	733	0	-90
Federal Hospital Insurance Trust Fund	1,450	254	560	1,120	553
Federal Old-Age And Survivors Insurance Trust Fund	5,786	-17,910	2,670	4,074	-17,549
Federal Supplementary Medical Insurance Trust Fund	-257	8,195	-1,960	-542	6,281
Foreign Service Retirement And Disability Fund	14	0	0	0	0
Highway Trust Fund	1	-992	0	0	1,681
National Credit Union Share Insurance Fund	0	0	3	0	0
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, MMS	0	0	0	0	0
Pension Benefit Guaranty Corporation	-2	-12	1	0	0
Postal Service Retiree Health Benefits Fund	0	0	0	0	0
Postal Service Fund	291	240	424	486	191
Railroad Retirement Account	11	5	14	32	3
Thrift Savings Fund	39,030	-3,492	-4,987	-55,950	8,682
Unemployment Trust Fund	-75	-84	-79	-148	-147
Nonmarketable TIPS Inflation Adjustment	307	307	922	305	308
Nonmarketable Inflation Compensation	0	0	0	0	0
All Other Trust Funds	-19,294	19,289	-29	-68	198
Total Government Account Series (Net)	26,700	-442	-1,459	-50,397	-467
Certificates of Indebtedness	-15	-16	-19	-24	-2
Discount Adjustment	-119	13	38	-1	13
Domestic Series	0	0	0	0	0
Foreign Series	0	0	0	0	0
State and Local Government Series	0	0	0	0	0
Tax and Loss Bonds	0	0	0	-27	0
United States Savings Bonds	-11	-8	50	-5	1
Total Non-Marketable Activity (Net)	26,556	-453	-1,389	-50,454	-455
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 (+)	40,094	-2,147	-4,284	-54,746	10,293

**DEBT SUBJECT TO LIMIT
EXTRAORDINARY MEASURES**

(\$ billions)

Date	12/8/2021		
Impacted Funds	Measures Authorized	Measures Used	Measures Remaining
CSRDF ^{1/}	63	(63)	0
G Fund	271	(227)	44
ESF	22	0	22
Totals*	357	(290)	66

**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 15, 2021. The value of early redemptions authorized is \$0 as of December 1, 2021.