

Daily Debt Subject to Limit Activity
October 2015
(\$ millions)

| | 10/15/2015 | 10/16/2015 | 10/19/2015 | 10/20/2015 | 10/21/2015 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Treasury Bills Net | -38,001 | 0 | 0 | 0 | 0 |
| Treasury Notes Net | 13,001 | 0 | 0 | 0 | 0 |
| Treasury Bonds Net | 13,000 | 0 | 0 | 0 | 0 |
| Marketable Inflation Compensation | 0 | 0 | 0 | 0 | 0 |
| Marketable TIPS Inflation Adjustment | -53 | -52 | -156 | -52 | -51 |
| Total Marketable Activity | -12,054 | -52 | -156 | -52 | -51 |
| Airport and Airway Trust Fund | 0 | 0 | 0 | 0 | 0 |
| Civil Service Retirement and Disability Trust Fund | -2,685 | 0 | 0 | -2 | -1 |
| Department of Defense Military Retirement Fund | 3,648 | 0 | -1 | 11 | -1 |
| Department of Defense Medicare Eligible Retiree Fund | 1,816 | -2 | -55 | -15 | -26 |
| Employees' Health Benefits Fund | -37 | -120 | -78 | -141 | -136 |
| Employees' Life Trust Fund | -5 | -18 | -11 | -13 | -13 |
| Exchange Stabilization Fund | 1,494 | 0 | 0 | -2,015 | 2,015 |
| Deposit Insurance Fund | 9 | -3 | -5 | -106 | -2 |
| Federal Disability Insurance Trust Fund | 178 | 504 | 658 | 585 | -1,474 |
| FHA, Mutual Mortgage Insurance Capital Reserve Account, HUD | 10 | 0 | 0 | 0 | 0 |
| Federal Hospital Insurance Trust Fund | -731 | 224 | 727 | 628 | -183 |
| Federal Old-Age And Survivors Insurance Trust Fund | 1,050 | 2,969 | 3,895 | 3,466 | -12,959 |
| Federal Supplementary Medical Insurance Trust Fund | -919 | -730 | -581 | -558 | 3,443 |
| Foreign Service Retirement And Disability Fund | 14 | 0 | 0 | 0 | 0 |
| Highway Trust Fund | 0 | 0 | 0 | -1,100 | 0 |
| National Credit Union Share Insurance Fund | 257 | 2 | 0 | 0 | 20 |
| Deposits, Outer Continental Shelf Lands Act, Bonus Bids, MMS | -1 | 0 | 0 | 0 | 0 |
| Pension Benefit Guaranty Corporation | 1,128 | 481 | 110 | 100 | 15 |
| Postal Service Fund | -1,939 | 169 | 303 | 303 | 203 |
| Railroad Retirement Account | 350 | 6 | 48 | 30 | 1 |
| Thrift Savings Fund | 9,650 | -3,313 | -5,278 | -1,060 | 9,083 |
| Unemployment Trust Fund | -122 | -41 | 13 | -21 | -113 |
| All Other Trust Funds | -960 | -28 | 498 | 18 | 226 |
| Total Government Account Series (Net) | 12,205 | 101 | 244 | 109 | 98 |
| Certificates of Indebtedness | 6 | 0 | 0 | -1 | -1 |
| Discount Adjustment | -17 | 12 | 35 | 12 | 12 |
| Foreign Series | 0 | 0 | 0 | 0 | 0 |
| Nonmarketable TIPS Inflation Adjustment | -30 | -30 | -91 | -30 | -30 |
| Nonmarketable Inflation Compensation | 0 | 0 | 0 | 0 | 0 |
| State and Local Government Series | -79 | 0 | 0 | 0 | 0 |
| Tax and Loss Bonds | 0 | 0 | 0 | 0 | 0 |
| United States Savings Bonds | -32 | -30 | -32 | -38 | -28 |
| Total Non-Marketable Activity (Net) | 12,054 | 52 | 156 | 52 | 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 (+) | 11,040 | -2,950 | -5,527 | -3,038 | 11,096 |

**DEBT SUBJECT TO LIMIT
EXTRAORDINARY MEASURES**

(\$ billions)

| Date | 10/21/2015 | | |
|-----------------------|---------------------|---------------|--------------------|
| Impacted Funds | Measures Authorized | Measures Used | Measures Remaining |
| CSRDF ^{1/2/} | 140 | (140) | (0) |
| G Fund | 206 | (197) | 9 |
| ESF | 23 | 0 | 23 |
| Totals* | 368 | (337) | 32 |

**Differences may occur due to rounding.*

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

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