

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

	10/22/2015	10/23/2015	10/26/2015	10/27/2015	10/28/2015
Treasury Bills Net	-5,999	0	-2	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	-53	-51	-155	-53	-53
Total Marketable Activity	-6,052	-51	-157	-53	-53
Airport and Airway Trust Fund	0	0	-589	0	0
Civil Service Retirement and Disability Trust Fund	-2	-252	-1	-11	-1
Department of Defense Military Retirement Fund	-3	3	-3	0	569
Department of Defense Medicare Eligible Retiree Fund	-28	-17	-19	-6	-167
Employees' Health Benefits Fund	-482	422	-158	-30	-147
Employees' Life Trust Fund	-12	37	11	-1	-12
Exchange Stabilization Fund	0	0	0	0	0
Deposit Insurance Fund	-6	-5	-46	-1	-1
Federal Disability Insurance Trust Fund	460	43	361	669	-1,525
FHA, Mutual Mortgage Insurance Capital Reserve Account, HUD	0	0	0	0	0
Federal Hospital Insurance Trust Fund	134	-567	96	865	-592
Federal Old-Age And Survivors Insurance Trust Fund	2,707	524	2,139	3,967	-13,186
Federal Supplementary Medical Insurance Trust Fund	-536	256	-46	-552	2,714
Foreign Service Retirement And Disability Fund	0	0	0	0	0
Highway Trust Fund	0	-125	795	0	-1,782
National Credit Union Share Insurance Fund	1	-4	0	4	55
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, MMS	0	0	0	0	0
Pension Benefit Guaranty Corporation	2	-3	7	1	-6
Postal Service Fund	199	-975	-277	290	146
Railroad Retirement Account	9	2	51	52	1
Thrift Savings Fund	3,569	781	-1,136	-6,164	14,268
Unemployment Trust Fund	-43	-6	86	1	69
All Other Trust Funds	140	-16	-1,026	1,027	-292
Total Government Account Series (Net)	6,108	101	245	109	112
Certificates of Indebtedness	5	0	-1	-4	-1
Discount Adjustment	-4	12	35	12	12
Foreign Series	0	0	0	0	0
Nonmarketable TIPS Inflation Adjustment	-29	-30	-91	-30	-31
Nonmarketable Inflation Compensation	1	0	0	0	0
State and Local Government Series	0	0	0	-1	-12
Tax and Loss Bonds	0	0	0	0	0
United States Savings Bonds	-29	-30	-32	-34	-28
Total Non-Marketable Activity (Net)	6,052	51	157	53	53
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 (+)	3,333	186	-1,591	-6,641	14,546

**DEBT SUBJECT TO LIMIT
EXTRAORDINARY MEASURES**

(\$ billions)

Date	10/28/2015		
Impacted Funds	Measures Authorized	Measures Used	Measures Remaining
CSRDF ^{1/2/}	141	(141)	0
G Fund	206	(186)	20
ESF	23	0	23
Totals*	370	(327)	43

**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.