

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

	10/01/15	10/2/2015	10/5/2015	10/6/2015	10/7/2015
Treasury Bills Net	-62,005	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	1	-52	-156	-52	-51
Total Marketable Activity	-62,004	-52	-156	-52	-51
Airport and Airway Trust Fund	0	0	0	0	0
Civil Service Retirement and Disability Trust Fund	0	0	0	0	0
Department of Defense Military Retirement Fund	76,611	-42	-2	29	0
Department of Defense Medicare Eligible Retiree Fund	4,253	4,493	-95	155	-13
Employees' Health Benefits Fund	1,730	-122	-77	-159	-137
Employees' Life Trust Fund	82	-8	-7	-14	-17
Exchange Stabilization Fund	-4,077	5,948	-5,770	-5,639	0
Deposit Insurance Fund	109	-6	-43	-1	3
Federal Disability Insurance Trust Fund	453	-5,357	498	575	30
FHA, Mutual Mortgage Insurance Capital Reserve Account, HUD	0	0	0	1,255	0
Federal Hospital Insurance Trust Fund	-6,354	1,207	476	716	-413
Federal Old-Age And Survivors Insurance Trust Fund	7,859	-15,135	2,934	3,391	454
Federal Supplementary Medical Insurance Trust Fund	-12,374	6,766	2,571	-584	-151
Foreign Service Retirement And Disability Fund	-65	0	0	0	0
Highway Trust Fund	0	0	0	0	0
National Credit Union Share Insurance Fund	1	3	3	10	-1
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, MMS	0	0	0	0	0
Pension Benefit Guaranty Corporation	33	81	52	76	64
Postal Service Fund	-3,700	-47	562	396	193
Railroad Retirement Account	-786	40	21	23	3
Thrift Savings Fund	0	1,221	-1,221	0	245
Unemployment Trust Fund	-439	-53	-30	-91	-150
All Other Trust Funds	474	1,121	389	-16	-5
Total Government Account Series (Net)	63,810	112	260	121	105
Certificates of Indebtedness	31	0	-3	-6	-2
Discount Adjustment	2	12	35	12	12
Foreign Series	0	0	0	0	0
Nonmarketable TIPS Inflation Adjustment	1	-30	-91	-30	-29
Nonmarketable Inflation Compensation	802	0	0	0	0
State and Local Government Series	-3,039	0	0	0	0
Tax and Loss Bonds	0	0	0	0	0
United States Savings Bonds	397	-41	-45	-44	-35
Total Non-Marketable Activity (Net)	62,004	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 (+)	2,434	5,793	-6,873	-5,830	-31

**DEBT SUBJECT TO LIMIT
EXTRAORDINARY MEASURES**

(\$ billions)

Date	10/7/2015		
Impacted Funds	Measures Authorized	Measures Used	Measures Remaining
CSRDF ^{1/2/}	142	(139)	3
G Fund	205	(205)	0
ESF	23	(11)	11
Totals*	369	(355)	14

**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.*