

**TBAC RECOMMENDED US TREASURY FINANCING SCHEDULE FOR 3RD QUARTER 2019\***  
**BILLIONS OF DOLLARS**

NEW  
MONEY

119.14

**Net BILLS Issuance for the quarter**

ISSUE	SETTLEMENT <u>DATE</u>	OFFERED <u>AMOUNT</u>	CHANGE	MATURING <u>AMOUNT</u>	NEW <u>MONEY</u>
<b>COUPONS</b>					
2-Year Note	7/1	40.00	0.00		
5-Year Note	7/1	41.00	0.00		
7-Year Note	7/1	32.00	0.00	71.99	41.01
3-Year Note	7/15	38.00	0.00		
10-Year Note (r)	7/15	24.00	0.00		
30-Year Bond (r)	7/15	16.00	0.00	41.55	36.45
10-Year TIPS	7/31	14.00	1.00		
2-Year Note	7/31	40.00	0.00		
2-Year FRN	7/31	20.00	0.00		
5-Year Note	7/31	41.00	0.00		
7-Year Note	7/31	32.00	0.00	115.87	31.13
3-Year Note	8/15	38.00	0.00		
10-Year Note	8/15	27.00	0.00		
30-Year Bond	8/15	19.00	0.00	57.34	26.66
30-Year TIPS (r)	8/30	7.00	2.00		
2-Year FRN (r)	8/30	18.00	0.00	0.00	25.00
2-Year Note	9/3	40.00	0.00		
5-Year Note	9/3	41.00	0.00		
7-Year Note	9/3	32.00	0.00	76.14	36.86
3-Year Note	9/16	38.00	0.00		
10-Year Note (r)	9/16	24.00	0.00		
30-Year Bond (r)	9/16	16.00	0.00	24.00	54.00
2-Year FRN (r)	9/27	18.00	0.00	0.00	18.00
10-Year TIPS (r)	9/30	12.00	1.00		
2-Year Note	9/30	40.00	0.00		
5-Year Note	9/30	41.00	0.00		
7-Year Note	9/30	32.00	0.00	80.25	44.75
		<u>781.00</u>		<u>467.14</u>	<u>313.86</u>

Estimates are italicized. R = Reopening

**NET CASH RAISED THIS QUARTER:**

433

\* This Financing table is meant to be illustrative based on meeting discussions and does not indicate how Treasury will actually issue debt in the future.