

TBAC RECOMMENDED US TREASURY FINANCING SCHEDULE FOR FEBRUARY 2024-APRIL 2024 QUARTER

*** BILLIONS OF DOLLARS**

	Auction Month	Notes					Bonds		TIPS			FRN
		2-Year	3-Year	5-Year	7-Year	10-Year	20-Year	30-Year	5-Year	10-Year	30-Year	2-Year
Historical Reference	Aug-23	45	42	46	36	38	16	23			8	24
	Sep-23	48	44	49	37	35	13	20		15		24
	Oct-23	51	46	52	38	35	13	20	22			26
	Nov-23	54	48	55	39	40	16	24		15		26
	Dec-23	57	50	58	40	37	13	21	20			26
	Jan-24	60	52	61	41	37	13	21		18		28
Recommendations for this Refunding	Feb-24	63	54	64	42	42	16	25			10	28
	Mar-24	66	56	67	43	39	13	22		16		28
	Apr-24	69	58	70	44	39	13	22	23			30
<i>Provisional Indications for Next Refunding</i>	May-24	69	58	70	44	42	16	25		16		28
	Jun-24	69	58	70	44	39	13	22	21			28
	Jul-24	69	58	70	44	39	13	22		18		30

* 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.

** Shaded area indicates actual prior auction sizes provided for reference.