

TBAC RECOMMENDED US TREASURY FINANCING SCHEDULE FOR AUGUST 2024-OCTOBER 2024 QUARTER

*** BILLIONS OF DOLLARS**

	Auction Month	2-Year Notes	3-Year Notes	5-Year Notes	7-Year Notes	10-Year Notes	20-Year Bonds	30-Year Bonds	5-Year TIPS	10-Year TIPS	30-Year TIPS	2-Year FRN
Historical Reference	Feb-24	63	54	64	42	42	16	25			9	28
	Mar-24	66	56	67	43	39	13	22		16		28
	Apr-24	69	58	70	44	39	13	22	23			30
	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		19		30
Recommendations for this Refunding	Aug-24	69	58	70	44	42	16	25			8	28
	Sep-24	69	58	70	44	39	13	22		17		28
	Oct-24	69	58	70	44	39	13	22	24			30
<i>Provisional Indications for Next Refunding</i>	Nov-24	69	58	70	44	42	16	25		17		28
	Dec-24	69	58	70	44	39	13	22	22			28
	Jan-25	69	58	70	44	39	13	22		20		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.