

TBAC RECOMMENDED US TREASURY FINANCING SCHEDULE FOR AUGUST 2026-OCTOBER 2026 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Historical Reference	Feb-26	69	58	70	44	42	16	25			9	28
	Mar-26	69	58	70	44	39	13	22		19		28
	Apr-26	69	58	70	44	39	13	22	26			30
	May-26	69	58	70	44	42	16	25		19		28
	Jun-26	69	58	70	44	39	13	22	24			28
	Jul-26	69	58	70	44	39	13	22		21		30
Recommendations for this Refunding	Aug-26	69	58	70	44	42	16	25			8	28
	Sep-26	69	58	70	44	39	13	22		19		28
	Oct-26	69	58	70	44	39	13	22	26			30
<i>Provisional Indications for Next Refunding</i>	Nov-26	69	58	70	44	42	16	25		19		28
	Dec-26	69	58	70	44	39	13	22	24			28
	Jan-27	69	58	70	44	39	13	22		21		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.