

TBAC RECOMMENDED US TREASURY FINANCING SCHEDULE FOR 1st QUARTER 2022*
BILLIONS OF DOLLARS

					<u>NEW MONEY</u>
<i>Net BILLS Issuance for the quarter</i>					<u>220.20</u>
ISSUE	SETTLEMENT DATE	OFFERED AMOUNT	CHANGE [^]	MATURING AMOUNT**	NEW MONEY
COUPONS					
3-Year Note	1/18	52.00	-2.00		
10-Year Note (r)	1/18	36.00	-2.00		
30-Year Bond (r)	1/18	22.00	-2.00	70.90	39.10
20-Year Bond (r)	1/31	20.00	-4.00		
10-Year TIPS	1/31	16.00	0.00		
2-Year Note	1/31	54.00	-2.00		
2-Year FRN	1/31	26.00	-2.00		
5-Year Note	1/31	55.00	-2.00		
7-Year Note	1/31	53.00	-3.00	133.87	90.13
<i>3-Year Note</i>	<i>2/15</i>	<i>50.00</i>	<i>-2.00</i>		
<i>10-Year Note</i>	<i>2/15</i>	<i>37.00</i>	<i>-2.00</i>		
<i>30-Year Bond</i>	<i>2/15</i>	<i>23.00</i>	<i>-2.00</i>	<i>54.81</i>	<i>55.19</i>
<i>2-Year FRN (r)</i>	<i>2/25</i>	<i>22.00</i>	<i>-2.00</i>	<i>0.00</i>	<i>22.00</i>
<i>20-Year Bond</i>	<i>2/28</i>	<i>19.00</i>	<i>-4.00</i>		
<i>30-Year TIPS</i>	<i>2/28</i>	<i>9.00</i>	<i>0.00</i>		
<i>2-Year Note</i>	<i>2/28</i>	<i>52.00</i>	<i>-2.00</i>		
<i>5-Year Note</i>	<i>2/28</i>	<i>53.00</i>	<i>-2.00</i>		
<i>7-Year Note</i>	<i>2/28</i>	<i>50.00</i>	<i>-3.00</i>	<i>82.41</i>	<i>100.59</i>
<i>3-Year Note</i>	<i>3/15</i>	<i>48.00</i>	<i>-2.00</i>		
<i>10-Year Note (r)</i>	<i>3/15</i>	<i>34.00</i>	<i>-2.00</i>		
<i>30-Year Bond (r)</i>	<i>3/15</i>	<i>20.00</i>	<i>-2.00</i>	<i>20.86</i>	<i>81.14</i>
<i>2-Year FRN (r)</i>	<i>3/25</i>	<i>22.00</i>	<i>-2.00</i>	<i>0.00</i>	<i>22.00</i>
<i>20-Year Bond (r)</i>	<i>3/31</i>	<i>16.00</i>	<i>-4.00</i>		
<i>10-Year TIPS (r)</i>	<i>3/31</i>	<i>14.00</i>	<i>0.00</i>		
<i>2-Year Note</i>	<i>3/31</i>	<i>50.00</i>	<i>-2.00</i>		
<i>5-Year Note</i>	<i>3/31</i>	<i>51.00</i>	<i>-2.00</i>		
<i>7-Year Note</i>	<i>3/31</i>	<i>47.00</i>	<i>-3.00</i>	<i>79.36</i>	<i>98.64</i>
		<u>951.00</u>		<u>442.20</u>	<u>508.80</u>

Estimates are italicized. r = Reopening

NET CASH RAISED THIS QUARTER:

729

* 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.

** Maturing amount is based on private holdings as of 1/31/2022 and subject to change based on Fed purchases.

^ Change is with respect to previous auction. For securities with reopenings, change from new cusip to new cusip, 1st reopening to 1st reopening, and etc.