

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

	<u>NEW MONEY</u>
<b>Net <i>BILLS</i> Issuance for the quarter</b>	-30.82

ISSUE	SETTLEMENT DATE	OFFERED AMOUNT	CHANGE <sup>^</sup>	MATURING AMOUNT**	NEW MONEY
<b>COUPONS</b>					
3-Year Note	1/18	52.00	-2.00		
10-Year Note (r)	1/18	35.00	-3.00		
30-Year Bond (r)	1/18	22.00	-2.00	70.36	38.64
20-Year Bond (r)	1/31	20.00	-4.00		
10-Year TIPS	1/31	17.00	1.00		
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	134.18	90.82
3-Year Note	2/15	50.00	-2.00		
10-Year Note	2/15	35.00	-3.00		
30-Year Bond	2/15	23.00	-2.00	55.05	52.95
2-Year FRN (r)	2/25	24.00	-2.00	0.00	24.00
20-Year Bond	2/28	19.00	-4.00		
30-Year TIPS	2/28	9.00	0.00		
2-Year Note	2/28	52.00	-2.00		
5-Year Note	2/28	53.00	-2.00		
7-Year Note	2/28	50.00	-3.00	84.65	98.35
3-Year Note	3/15	48.00	-2.00		
10-Year Note (r)	3/15	32.00	-3.00		
30-Year Bond (r)	3/15	20.00	-2.00	20.86	79.14
2-Year FRN (r)	3/25	24.00	-2.00	0.00	24.00
20-Year Bond (r)	3/31	16.00	-4.00		
10-Year TIPS (r)	3/31	15.00	1.00		
2-Year Note	3/31	50.00	-2.00		
5-Year Note	3/31	51.00	-2.00		
7-Year Note	3/31	47.00	-3.00	80.07	98.93
		952.00		445.18	506.82

Estimates are italicized. r = Reopening

NET CASH RAISED THIS QUARTER: 476

\* 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 10/29/2021 and subject to change based on Fed purchases.

<sup>^</sup> 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.