

TBAC RECOMMENDED US TREASURY FINANCING SCHEDULE FOR 1st QUARTER 2023*
BILLIONS OF DOLLARS

	<u>NEW MONEY</u>
<i>Net BILLS Issuance for the quarter</i>	300.71

ISSUE	SETTLEMENT DATE	OFFERED AMOUNT	CHANGE [^]	MATURING AMOUNT**	NEW MONEY
COUPONS					
			CHANGE [^]		
<i>20-Year Bond (r)</i>	<i>1/3</i>	<i>12.00</i>	<i>0.00</i>		
<i>2-Year Note</i>	<i>1/3</i>	<i>42.00</i>	<i>0.00</i>		
<i>5-Year Note</i>	<i>1/3</i>	<i>43.00</i>	<i>0.00</i>		
<i>7-Year Note</i>	<i>1/3</i>	<i>35.00</i>	<i>0.00</i>	<i>92.91</i>	<i>39.09</i>
<i>3-Year Note</i>	<i>1/17</i>	<i>40.00</i>	<i>0.00</i>		
<i>10-Year Note (r)</i>	<i>1/17</i>	<i>32.00</i>	<i>0.00</i>		
<i>30-Year Bond (r)</i>	<i>1/17</i>	<i>18.00</i>	<i>0.00</i>	<i>73.21</i>	<i>16.79</i>
<i>20-Year Bond (r)</i>	<i>1/31</i>	<i>12.00</i>	<i>0.00</i>		
<i>10-Year TIPS</i>	<i>1/31</i>	<i>17.00</i>	<i>0.00</i>		
<i>2-Year Note</i>	<i>1/31</i>	<i>42.00</i>	<i>0.00</i>		
<i>2-Year FRN</i>	<i>1/31</i>	<i>24.00</i>	<i>0.00</i>		
<i>5-Year Note</i>	<i>1/31</i>	<i>43.00</i>	<i>0.00</i>		
<i>7-Year Note</i>	<i>1/31</i>	<i>35.00</i>	<i>0.00</i>	<i>183.54</i>	<i>-10.54</i>
<i>3-Year Note</i>	<i>2/15</i>	<i>40.00</i>	<i>0.00</i>		
<i>10-Year Note</i>	<i>2/15</i>	<i>35.00</i>	<i>0.00</i>		
<i>30-Year Bond</i>	<i>2/15</i>	<i>21.00</i>	<i>0.00</i>	<i>67.12</i>	<i>28.88</i>
<i>2-Year FRN (r)</i>	<i>2/24</i>	<i>22.00</i>	<i>0.00</i>	<i>0.00</i>	<i>22.00</i>
<i>20-Year Bond</i>	<i>2/28</i>	<i>15.00</i>	<i>0.00</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>42.00</i>	<i>0.00</i>		
<i>5-Year Note</i>	<i>2/28</i>	<i>43.00</i>	<i>0.00</i>		
<i>7-Year Note</i>	<i>2/28</i>	<i>35.00</i>	<i>0.00</i>	<i>93.23</i>	<i>50.77</i>
<i>3-Year Note</i>	<i>3/15</i>	<i>40.00</i>	<i>0.00</i>		
<i>10-Year Note (r)</i>	<i>3/15</i>	<i>32.00</i>	<i>0.00</i>		
<i>30-Year Bond (r)</i>	<i>3/15</i>	<i>18.00</i>	<i>0.00</i>	<i>30.93</i>	<i>59.07</i>
<i>20-Year Bond (r)</i>	<i>3/31</i>	<i>12.00</i>	<i>0.00</i>		
<i>10-Year TIPS (r)</i>	<i>3/31</i>	<i>15.00</i>	<i>0.00</i>		
<i>2-Year Note</i>	<i>3/31</i>	<i>42.00</i>	<i>0.00</i>		
<i>5-Year Note</i>	<i>3/31</i>	<i>43.00</i>	<i>0.00</i>		
<i>2-Year FRN (r)</i>	<i>3/31</i>	<i>22.00</i>	<i>0.00</i>		
<i>7-Year Note</i>	<i>3/31</i>	<i>35.00</i>	<i>0.00</i>	<i>97.77</i>	<i>71.23</i>
		<u>916.00</u>		<u>638.71</u>	<u>277.29</u>

Estimates are italicized. r = Reopening

NET CASH RAISED THIS QUARTER: 578

* 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 10/31/2022 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.