

TBAC RECOMMENDED US TREASURY FINANCING SCHEDULE FOR 2nd QUARTER 2022*
BILLIONS OF DOLLARS

					<u>NEW</u> <u>MONEY</u>
Net BILLS Issuance for the quarter					-358.22
ISSUE	SETTLEMENT <u>DATE</u>	OFFERED <u>AMOUNT</u>		MATURING <u>AMOUNT**</u>	<u>NEW</u> <u>MONEY</u>
COUPONS					
			CHANGE [^]		
3-Year Note	4/18	46.00	-2.00		
10-Year Note (r)	4/18	34.00	-2.00		
30-Year Bond (r)	4/18	20.00	-2.00	65.10	34.90
5-Year TIPS	4/29	20.00	1.00	0.00	20.00
20-Year Bond (r)	5/2	16.00	-4.00		
2-Year Note	5/2	48.00	-2.00		
2-Year FRN	5/2	24.00	-2.00		
5-Year Note	5/2	49.00	-2.00		
7-Year Note	5/2	44.00	-3.00	152.21	28.79
3-Year Note	5/16	46.00	0.00		
10-Year Note	5/16	36.00	-1.00		
30-Year Bond	5/16	22.00	-1.00	47.85	56.15
2-Year FRN (r)	5/27	22.00	0.00	0.00	22.00
20-Year Bond	5/31	17.00	-2.00		
10-Year TIPS (r)	5/31	14.00	0.00		
2-Year Note	5/31	48.00	0.00		
5-Year Note	5/31	49.00	0.00		
7-Year Note	5/31	43.00	-1.00	90.45	80.55
3-Year Note	6/15	46.00	0.00		
10-Year Note (r)	6/15	33.00	-1.00		
30-Year Bond (r)	6/15	19.00	-1.00	23.08	74.92
2-Year FRN (r)	6/24	22.00	0.00	0.00	22.00
20-Year Bond (r)	6/30	14.00	-2.00		
5-Year TIPS (r)	6/30	18.00	1.00		
2-Year Note	6/30	48.00	0.00		
5-Year Note	6/30	49.00	0.00		
7-Year Note	6/30	42.00	-1.00	86.09	84.91
		<u>889.00</u>		<u>464.78</u>	<u>424.22</u>

Estimates are italicized. r = Reopening

NET CASH RAISED THIS QUARTER:

66

* 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.