

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

	<u>NEW MONEY</u>
Net <i>BILLS</i> Issuance for the quarter	-433.59

ISSUE	SETTLEMENT DATE	OFFERED AMOUNT	CHANGE [^]	MATURING AMOUNT**	NEW MONEY
COUPONS					
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	65.73	34.27
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
<i>3-Year Note</i>	<i>5/16</i>	<i>45.00</i>	<i>-1.00</i>		
<i>10-Year Note</i>	<i>5/16</i>	<i>36.00</i>	<i>-1.00</i>		
<i>30-Year Bond</i>	<i>5/16</i>	<i>22.00</i>	<i>-1.00</i>	<i>47.85</i>	<i>55.15</i>
<i>2-Year FRN (r)</i>	<i>5/27</i>	<i>21.00</i>	<i>-1.00</i>	<i>0.00</i>	<i>21.00</i>
<i>20-Year Bond</i>	<i>5/31</i>	<i>16.00</i>	<i>-3.00</i>		
<i>10-Year TIPS (r)</i>	<i>5/31</i>	<i>14.00</i>	<i>0.00</i>		
<i>2-Year Note</i>	<i>5/31</i>	<i>47.00</i>	<i>-1.00</i>		
<i>5-Year Note</i>	<i>5/31</i>	<i>48.00</i>	<i>-1.00</i>		
<i>7-Year Note</i>	<i>5/31</i>	<i>42.00</i>	<i>-2.00</i>	<i>90.45</i>	<i>76.55</i>
<i>3-Year Note</i>	<i>6/15</i>	<i>44.00</i>	<i>-1.00</i>		
<i>10-Year Note (r)</i>	<i>6/15</i>	<i>33.00</i>	<i>-1.00</i>		
<i>30-Year Bond (r)</i>	<i>6/15</i>	<i>19.00</i>	<i>-1.00</i>	<i>23.08</i>	<i>72.92</i>
<i>2-Year FRN (r)</i>	<i>6/24</i>	<i>21.00</i>	<i>-1.00</i>	<i>0.00</i>	<i>21.00</i>
<i>20-Year Bond (r)</i>	<i>6/30</i>	<i>13.00</i>	<i>-3.00</i>		
<i>5-Year TIPS (r)</i>	<i>6/30</i>	<i>18.00</i>	<i>1.00</i>		
<i>2-Year Note</i>	<i>6/30</i>	<i>46.00</i>	<i>-1.00</i>		
<i>5-Year Note</i>	<i>6/30</i>	<i>47.00</i>	<i>-1.00</i>		
<i>7-Year Note</i>	<i>6/30</i>	<i>40.00</i>	<i>-2.00</i>	<i>86.09</i>	<i>77.91</i>
		873.00		465.41	407.59

Estimates are italicized. r = Reopening

NET CASH RAISED THIS QUARTER: -26

* 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 4/29/2022 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.