

**TBAC RECOMMENDED US TREASURY FINANCING SCHEDULE FOR 3rd QUARTER 2020\***  
**BILLIONS OF DOLLARS**

	<u>NEW MONEY</u>
<b>Net BILLS Issuance for the quarter</b>	454.33

ISSUE	SETTLEMENT DATE	OFFERED AMOUNT	CHANGE <sup>^</sup>	MATURING AMOUNT**	NEW MONEY
<b>COUPONS</b>					
3-Year Note	7/15	46.00	2.00		
10-Year Note (r)	7/15	29.00	4.00		
30-Year Bond (r)	7/15	19.00	2.00	54.37	39.63
2-Year FRN	7/31	24.00	2.00		
10-Year TIPS	7/31	14.00	0.00		
2-Year Note	7/31	48.00	2.00		
5-Year Note	7/31	49.00	2.00		
7-Year Note	7/31	44.00	3.00		
20-Year Bond (r)	7/31	17.00	17.00	132.79	63.21
3-Year Note	8/17	48.00	2.00		
10-Year Note	8/17	36.00	4.00		
30-Year Bond	8/17	25.00	3.00	49.52	59.48
2-Year FRN (r)	8/28	22.00	2.00	0.00	22.00
30-Year TIPS (r)	8/31	7.00	0.00		
2-Year Note	8/31	50.00	2.00		
5-Year Note	8/31	51.00	2.00		
7-Year Note	8/31	47.00	3.00		
20-Year Bond	8/31	22.00	2.00	86.89	90.11
3-Year Note	9/15	50.00	2.00		
10-Year Note (r)	9/15	33.00	4.00		
30-Year Bond (r)	9/15	22.00	3.00	19.56	85.44
2-Year FRN (r)	9/25	22.00	2.00	0.00	22.00
10-Year TIPS (r)	9/30	12.00	0.00		
2-Year Note	9/30	52.00	2.00		
5-Year Note	9/30	53.00	2.00		
7-Year Note	9/30	50.00	3.00		
20-Year Bond (r)	9/30	19.00	2.00	75.20	110.80
		911.00		418.33	492.67

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER: 947

\* 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 08/03/2020 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.