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

Net BILL ISSUANCE for the quarter

<table>
<thead>
<tr>
<th>ISSUE</th>
<th>SETTLEMENT</th>
<th>OFFERED AMOUNT</th>
<th>MATURING AMOUNT**</th>
<th>NEW MONEY</th>
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<td>7/15</td>
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</tr>
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</table>

| NET CASH RAISED THIS QUARTER: | 677 |

* 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 05/04/2020 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.