

**TBAC RECOMMENDED US TREASURY FINANCING SCHEDULE FOR 3rd QUARTER 2021\***  
**BILLIONS OF DOLLARS**

					<u>NEW MONEY</u>
<b>Net BILLS Issuance for the quarter</b>					<b>8.80</b>
ISSUE	SETTLEMENT <u>DATE</u>	OFFERED <u>AMOUNT</u>	CHANGE <sup>^</sup>	MATURING <u>AMOUNT**</u>	NEW <u>MONEY</u>
<b>COUPONS</b>					
3-Year Note	7/15	58.00	0.00		
10-Year Note (r)	7/15	38.00	0.00		
30-Year Bond (r)	7/15	24.00	0.00	55.98	64.02
10-Year TIPS	7/30	16.00	1.00	0.00	16.00
20-Year Bond (r)	8/2	24.00	0.00		
2-Year Note	8/2	60.00	0.00		
2-Year FRN	8/2	28.00	0.00		
5-Year Note	8/2	61.00	0.00		
7-Year Note	8/2	62.00	0.00	141.25	93.75
<i>3-Year Note</i>	<i>8/16</i>	<i>58.00</i>	<i>0.00</i>		
<i>10-Year Note</i>	<i>8/16</i>	<i>41.00</i>	<i>0.00</i>		
<i>30-Year Bond</i>	<i>8/16</i>	<i>27.00</i>	<i>0.00</i>	58.60	67.40
<i>2-Year FRN (r)</i>	<i>8/27</i>	<i>26.00</i>	<i>0.00</i>	0.00	26.00
<i>30-Year TIPS (r)</i>	<i>8/31</i>	<i>8.00</i>	<i>1.00</i>		
<i>20-Year Bond</i>	<i>8/31</i>	<i>27.00</i>	<i>0.00</i>		
<i>2-Year Note</i>	<i>8/31</i>	<i>60.00</i>	<i>0.00</i>		
<i>5-Year Note</i>	<i>8/31</i>	<i>61.00</i>	<i>0.00</i>		
<i>7-Year Note</i>	<i>8/31</i>	<i>62.00</i>	<i>0.00</i>	83.13	134.87
<i>3-Year Note</i>	<i>9/15</i>	<i>58.00</i>	<i>0.00</i>		
<i>10-Year Note (r)</i>	<i>9/15</i>	<i>38.00</i>	<i>0.00</i>		
<i>30-Year Bond (r)</i>	<i>9/15</i>	<i>24.00</i>	<i>0.00</i>	22.22	97.78
<i>2-Year FRN (r)</i>	<i>9/24</i>	<i>26.00</i>	<i>0.00</i>	0.00	26.00
<i>20-Year Bond (r)</i>	<i>9/30</i>	<i>24.00</i>	<i>0.00</i>		
<i>10-Year TIPS (r)</i>	<i>9/30</i>	<i>14.00</i>	<i>1.00</i>		
<i>2-Year Note</i>	<i>9/30</i>	<i>60.00</i>	<i>0.00</i>		
<i>5-Year Note</i>	<i>9/30</i>	<i>61.00</i>	<i>0.00</i>		
<i>7-Year Note</i>	<i>9/30</i>	<i>62.00</i>	<i>0.00</i>	82.61	138.39
		<u>1108.00</u>		<u>443.80</u>	<u>664.20</u>

Estimates are italicized. r = Reopening

NET CASH RAISED THIS QUARTER:

673

\* 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 08/02/2021 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.