

**TBAC RECOMMENDED US TREASURY FINANCING SCHEDULE FOR 3rd QUARTER 2022\***  
**BILLIONS OF DOLLARS**

	<u>NEW MONEY</u>
<b>Net <i>BILLS</i> Issuance for the quarter</b>	<b>-153.16</b>

ISSUE	SETTLEMENT DATE	OFFERED AMOUNT	CHANGE <sup>^</sup>	MATURING AMOUNT**	NEW MONEY
<b>COUPONS</b>					
<i>3-Year Note</i>	<i>7/15</i>	<i>43.00</i>	<i>-1.00</i>		
<i>10-Year Note (r)</i>	<i>7/15</i>	<i>33.00</i>	<i>-1.00</i>		
<i>30-Year Bond (r)</i>	<i>7/15</i>	<i>19.00</i>	<i>-1.00</i>	<i>63.40</i>	<i>31.60</i>
<i>10-Year TIPS</i>	<i>7/29</i>	<i>17.00</i>	<i>1.00</i>	<i>0.00</i>	<i>17.00</i>
<i>20-Year Bond (r)</i>	<i>8/1</i>	<i>13.00</i>	<i>-3.00</i>		
<i>2-Year Note</i>	<i>8/1</i>	<i>45.00</i>	<i>-1.00</i>		
<i>2-Year FRN</i>	<i>8/1</i>	<i>23.00</i>	<i>-1.00</i>		
<i>5-Year Note</i>	<i>8/1</i>	<i>46.00</i>	<i>-1.00</i>		
<i>7-Year Note</i>	<i>8/1</i>	<i>38.00</i>	<i>-2.00</i>	<i>159.80</i>	<i>5.20</i>
<i>3-Year Note</i>	<i>8/15</i>	<i>43.00</i>	<i>0.00</i>		
<i>10-Year Note</i>	<i>8/15</i>	<i>36.00</i>	<i>0.00</i>		
<i>30-Year Bond</i>	<i>8/15</i>	<i>22.00</i>	<i>0.00</i>	<i>54.09</i>	<i>46.91</i>
<i>2-Year FRN (r)</i>	<i>8/26</i>	<i>21.00</i>	<i>0.00</i>	<i>0.00</i>	<i>21.00</i>
<i>20-Year Bond</i>	<i>8/31</i>	<i>16.00</i>	<i>0.00</i>		
<i>30-Year TIPS (r)</i>	<i>8/31</i>	<i>8.00</i>	<i>0.00</i>		
<i>2-Year Note</i>	<i>8/31</i>	<i>45.00</i>	<i>0.00</i>		
<i>5-Year Note</i>	<i>8/31</i>	<i>46.00</i>	<i>0.00</i>		
<i>7-Year Note</i>	<i>8/31</i>	<i>38.00</i>	<i>0.00</i>	<i>91.86</i>	<i>61.14</i>
<i>3-Year Note</i>	<i>9/15</i>	<i>43.00</i>	<i>0.00</i>		
<i>10-Year Note (r)</i>	<i>9/15</i>	<i>33.00</i>	<i>0.00</i>		
<i>30-Year Bond (r)</i>	<i>9/15</i>	<i>19.00</i>	<i>0.00</i>	<i>28.21</i>	<i>66.79</i>
<i>20-Year Bond</i>	<i>9/30</i>	<i>13.00</i>	<i>0.00</i>		
<i>10-Year TIPS (r)</i>	<i>9/30</i>	<i>15.00</i>	<i>1.00</i>		
<i>2-Year Note</i>	<i>9/30</i>	<i>45.00</i>	<i>0.00</i>		
<i>2-Year FRN (r)</i>	<i>9/30</i>	<i>21.00</i>	<i>0.00</i>		
<i>5-Year Note</i>	<i>9/30</i>	<i>46.00</i>	<i>0.00</i>		
<i>7-Year Note</i>	<i>9/30</i>	<i>38.00</i>	<i>0.00</i>	<i>92.49</i>	<i>85.51</i>
		<b>825.00</b>		<b>489.84</b>	<b>335.16</b>

Estimates are italicized. r = Reopening

NET CASH RAISED THIS QUARTER: **182**

\* 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.