

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

	<u>NEW MONEY</u>
Net <i>BILLS</i> Issuance for the quarter	123.78

ISSUE	SETTLEMENT <u>DATE</u>	OFFERED <u>AMOUNT</u>	CHANGE [^]	MATURING <u>AMOUNT**</u>	NEW <u>MONEY</u>
COUPONS					
3-Year Note	7/15	43.00	-1.00		
10-Year Note (r)	7/15	33.00	-1.00		
30-Year Bond (r)	7/15	19.00	-1.00	64.34	30.66
10-Year TIPS	7/29	17.00	1.00	0.00	17.00
20-Year Bond (r)	8/1	14.00	-2.00		
2-Year Note	8/1	45.00	-1.00		
2-Year FRN	8/1	24.00	0.00		
5-Year Note	8/1	46.00	-1.00		
7-Year Note	8/1	38.00	-2.00	159.80	7.20
<i>3-Year Note</i>	<i>8/15</i>	<i>42.00</i>	<i>-1.00</i>		
<i>10-Year Note</i>	<i>8/15</i>	<i>35.00</i>	<i>-1.00</i>		
<i>30-Year Bond</i>	<i>8/15</i>	<i>21.00</i>	<i>-1.00</i>	<i>54.09</i>	<i>43.91</i>
<i>2-Year FRN (r)</i>	<i>8/26</i>	<i>22.00</i>	<i>0.00</i>	<i>0.00</i>	<i>22.00</i>
<i>20-Year Bond</i>	<i>8/31</i>	<i>15.00</i>	<i>-2.00</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>44.00</i>	<i>-1.00</i>		
<i>5-Year Note</i>	<i>8/31</i>	<i>45.00</i>	<i>-1.00</i>		
<i>7-Year Note</i>	<i>8/31</i>	<i>37.00</i>	<i>-1.00</i>	<i>91.86</i>	<i>57.14</i>
<i>3-Year Note</i>	<i>9/15</i>	<i>41.00</i>	<i>-1.00</i>		
<i>10-Year Note (r)</i>	<i>9/15</i>	<i>32.00</i>	<i>-1.00</i>		
<i>30-Year Bond (r)</i>	<i>9/15</i>	<i>18.00</i>	<i>-1.00</i>	<i>28.21</i>	<i>62.79</i>
<i>20-Year Bond</i>	<i>9/30</i>	<i>12.00</i>	<i>-2.00</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>43.00</i>	<i>-1.00</i>		
<i>2-Year FRN (r)</i>	<i>9/30</i>	<i>22.00</i>	<i>0.00</i>		
<i>5-Year Note</i>	<i>9/30</i>	<i>44.00</i>	<i>-1.00</i>		
<i>7-Year Note</i>	<i>9/30</i>	<i>36.00</i>	<i>-1.00</i>	<i>92.49</i>	<i>79.51</i>
		811.00		490.78	320.22

Estimates are italicized. r = Reopening

NET CASH RAISED THIS QUARTER: 444

* 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 8/1/2022 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.