

**TBAC RECOMMENDED US TREASURY FINANCING SCHEDULE FOR 3rd QUARTER 2023\***  
**BILLIONS OF DOLLARS**

	<u>NEW MONEY</u>
<b>Net BILLS Issuance for the quarter</b>	554.55

ISSUE	SETTLEMENT DATE	OFFERED AMOUNT	CHANGE <sup>^</sup>	MATURING AMOUNT**	NEW MONEY
<b>COUPONS</b>					
3-Year Note	7/17	40.00	0.00		
10-Year Note (r)	7/17	32.00	0.00		
30-Year Bond (r)	7/17	18.00	0.00	84.40	5.60
10-Year TIPS	7/31	17.00	0.00		
20-Year Bond (r)	7/31	12.00	0.00		
2-Year Note	7/31	42.00	0.00		
2-Year FRN	7/31	24.00	0.00		
5-Year Note	7/31	43.00	0.00		
7-Year Note	7/31	35.00	0.00	184.96	-11.96
3-Year Note	8/15	42.00	2.00		
10-Year Note	8/15	37.00	2.00		
30-Year Bond	8/15	23.00	2.00	84.03	17.97
2-Year FRN (r)	8/25	22.00	0.00	0.00	22.00
30-Year TIPS (r)	8/31	8.00	0.00		
20-Year Bond	8/31	16.00	1.00		
2-Year Note	8/31	44.00	2.00		
5-Year Note	8/31	45.00	2.00		
7-Year Note	8/31	36.00	1.00	104.01	44.99
3-Year Note	9/15	44.00	2.00		
10-Year Note (r)	9/15	34.00	2.00		
30-Year Bond (r)	9/15	20.00	2.00	35.14	62.86
10-Year TIPS (r)	9/29	15.00	0.00		
2-Year FRN (r)	9/29	22.00	0.00	0.00	37.00
		671.00		492.55	178.45

Estimates are italicized. r = Reopening

NET CASH RAISED THIS QUARTER:

733

\* 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 04/28/2023 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.