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

	NEW MONEY
Net BILLS Issuance for the quarter	*829.03*

ISSUE	SETTLEMENT DATE	OFFERED AMOUNT	CHANGE^	MATURING AMOUNT**	NEW MONEY
COUPONS					
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	84.89	5.11
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		*493.03*	*177.97*

Estimates are italicized. r = Reopening

NET CASH RAISED THIS QUARTER: *1,007*

** 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 07/31/2023 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.