

TBAC RECOMMENDED US TREASURY FINANCING SCHEDULE FOR 4th QUARTER 2022*
BILLIONS OF DOLLARS

					<u>NEW MONEY</u>
Net <i>BILLS</i> Issuance for the quarter					249.90
ISSUE	SETTLEMENT <u>DATE</u>	OFFERED <u>AMOUNT</u>		MATURING <u>AMOUNT**</u>	<u>NEW MONEY</u>
COUPONS					
			CHANGE [^]		
3-Year Note	10/17	40.00	-1.00		
10-Year Note (r)	10/17	32.00	-1.00		
30-Year Bond (r)	10/17	18.00	-1.00	23.24	66.76
20-Year Bond (r)	10/31	12.00	-2.00		
5-Year TIPS	10/31	21.00	1.00		
2-Year Note	10/31	42.00	-1.00		
2-Year FRN	10/31	24.00	0.00		
5-Year Note	10/31	43.00	-1.00		
7-Year Note	10/31	35.00	-1.00	168.72	8.28
<i>3-Year Note</i>	<i>11/15</i>	<i>40.00</i>	<i>0.00</i>		
<i>10-Year Note</i>	<i>11/15</i>	<i>35.00</i>	<i>0.00</i>		
<i>30-Year Bond</i>	<i>11/15</i>	<i>21.00</i>	<i>0.00</i>	55.33	40.67
<i>2-Year FRN (r)</i>	<i>11/25</i>	<i>22.00</i>	<i>0.00</i>	0.00	22.00
<i>20-Year Bond</i>	<i>11/30</i>	<i>15.00</i>	<i>0.00</i>		
<i>10-Year TIPS (r)</i>	<i>11/30</i>	<i>15.00</i>	<i>1.00</i>		
<i>2-Year Note</i>	<i>11/30</i>	<i>42.00</i>	<i>0.00</i>		
<i>5-Year Note</i>	<i>11/30</i>	<i>43.00</i>	<i>0.00</i>		
<i>7-Year Note</i>	<i>11/30</i>	<i>35.00</i>	<i>0.00</i>	92.73	57.27
<i>3-Year Note</i>	<i>12/15</i>	<i>40.00</i>	<i>0.00</i>		
<i>10-Year Note (r)</i>	<i>12/15</i>	<i>32.00</i>	<i>0.00</i>		
<i>30-Year Bond (r)</i>	<i>12/15</i>	<i>18.00</i>	<i>0.00</i>	25.89	64.11
<i>5-Year TIPS (r)</i>	<i>12/30</i>	<i>19.00</i>	<i>1.00</i>		
<i>2-Year FRN (r)</i>	<i>12/30</i>	<i>22.00</i>	<i>0.00</i>	0.00	41.00
		666.00		365.90	300.10

Estimates are italicized. r = Reopening

NET CASH RAISED THIS QUARTER: 550

* 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 10/31/2022 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.