

TBAC RECOMMENDED US TREASURY FINANCING SCHEDULE FOR 1ST QUARTER 2020*
BILLIONS OF DOLLARS

	<u>NEW MONEY</u>
Net <i>BILLS</i> Issuance for the quarter	130.53

ISSUE	SETTLEMENT <u>DATE</u>	OFFERED <u>AMOUNT</u>	CHANGE	MATURING <u>AMOUNT**</u>	NEW <u>MONEY</u>
COUPONS					
3-year Note	1/15	38.00	0.00		
10-year Note (r)	1/15	24.00	0.00		
30-year Bond (r)	1/15	16.00	0.00	45.41	32.59
2-year FRN	1/31	20.00	0.00		
10-year TIPS	1/31	14.00	0.00		
2-year note	1/31	40.00	0.00		
5-year note	1/31	41.00	0.00		
7-year note	1/31	32.00	0.00	128.49	18.51
3-year Note	2/18	38.00	0.00		
10-year Note	2/18	27.00	0.00		
30-year Bond	2/18	19.00	0.00	70.49	13.51
2-year FRN (r)	2/28	18.00	0.00		
30-year TIPS	2/28	8.00	0.00	0.00	26.00
2-year note	3/2	40.00	0.00		
5-year note	3/2	41.00	0.00		
7-year note	3/2	32.00	0.00	81.75	31.25
3-year Note	3/16	38.00	0.00		
10-year Note (r)	3/16	24.00	0.00		
30-year Bond (r)	3/16	16.00	0.00	23.92	54.08
2-year FRN (r)	3/27	18.00	0.00	0.00	18.00
10-year TIPS (r)	3/31	12.00	0.00		
2-year note	3/31	40.00	0.00		
5-year note	3/31	41.00	0.00		
7-year note	3/31	32.00	0.00	82.48	42.52
		669.00		432.53	236.47

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER: 367

* 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 01/31/2020 and subject to change based on Fed purchases.