

**TBAC RECOMMENDED US TREASURY FINANCING SCHEDULE FOR 2nd QUARTER 2020\***  
**BILLIONS OF DOLLARS**

	<u>NEW MONEY</u>
<b>Net <i>BILLS</i> Issuance for the quarter</b>	-278.35

ISSUE	SETTLEMENT <u>DATE</u>	OFFERED <u>AMOUNT</u>	CHANGE	MATURING <u>AMOUNT**</u>	NEW <u>MONEY</u>
<b>COUPONS</b>					
3-Year Note	4/15	38.00	0.00		
10-Year Note (r)	4/15	24.00	0.00		
30-Year Bond (r)	4/15	16.00	0.00	78.92	-0.92
2-Year FRN	4/30	20.00	0.00		
5-Year TIPS	4/30	17.00	0.00		
2-Year Note	4/30	40.00	0.00		
5-Year Note	4/30	41.00	0.00		
7-Year Note	4/30	32.00	0.00	138.09	11.91
3-Year Note	5/15	38.00	0.00		
10-Year Note	5/15	27.00	0.00		
30-Year Bond	5/15	19.00	0.00	57.61	26.39
2-Year FRN (r)	5/29	18.00	0.00		
10-Year TIPS (r)	5/29	12.00	0.00	0.00	30.00
2-Year Note	6/1	40.00	0.00		
5-Year Note	6/1	41.00	0.00		
7-Year Note	6/1	32.00	0.00		
20-Year Bond	6/1	10.00	10.00	91.42	31.58
3-Year Note	6/15	38.00	0.00		
10-Year Note (r)	6/15	24.00	0.00		
30-Year Bond (r)	6/15	16.00	0.00	24.00	54.00
2-Year FRN (r)	6/26	18.00	0.00	0.00	18.00
5-Year TIPS (r)	6/30	15.00	0.00		
2-Year Note	6/30	40.00	0.00		
5-Year Note	6/30	41.00	0.00		
7-Year Note	6/30	32.00	0.00		
20-Year Bond	6/30	8.00	8.00	84.60	51.40
		697.00		474.65	222.35

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER: -56

\* 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.