

TBAC RECOMMENDED US TREASURY FINANCING SCHEDULE FOR 3rd QUARTER 2020*
BILLIONS OF DOLLARS

ISSUE	SETTLEMENT DATE	OFFERED AMOUNT	CHANGE [^]	MATURING AMOUNT**	NEW MONEY
Net BILLS Issuance for the quarter					191.41
COUPONS					
3-Year Note	7/15	49.00	3.00		
10-Year Note (r)	7/15	27.00	2.00		
30-Year Bond (r)	7/15	18.00	1.00	54.66	39.34
2-Year FRN	7/31	25.00	3.00		
10-Year TIPS	7/31	16.00	2.00		
2-Year Note	7/31	51.00	3.00		
5-Year Note	7/31	52.00	3.00		
7-Year Note	7/31	41.00	2.00		
20-Year Bond (r)	7/31	12.00	12.00	133.73	63.27
3-Year Note	8/17	52.00	3.00		
10-Year Note	8/17	32.00	2.00		
30-Year Bond	8/17	23.00	2.00	50.20	56.80
2-Year FRN (r)	8/28	23.00	2.00	0.00	23.00
30-Year TIPS (r)	8/31	8.00	1.00		
2-Year Note	8/31	54.00	3.00		
5-Year Note	8/31	55.00	3.00		
7-Year Note	8/31	43.00	2.00		
20-Year Bond	8/31	15.00	1.00	88.68	86.32
3-Year Note	9/15	55.00	3.00		
10-Year Note (r)	9/15	29.00	2.00		
30-Year Bond (r)	9/15	20.00	2.00	20.13	83.87
2-Year FRN (r)	9/25	23.00	2.00	0.00	23.00
10-Year TIPS (r)	9/30	14.00	2.00		
2-Year Note	9/30	57.00	3.00		
5-Year Note	9/30	58.00	3.00		
7-Year Note	9/30	45.00	2.00		
20-Year Bond (r)	9/30	13.00	1.00	77.01	109.99
		910.00		424.41	485.59

Estimates are italicized. r = reopening

NET CASH RAISED THIS QUARTER: 677

* 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 05/04/2020 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.