

TBAC RECOMMENDED US TREASURY FINANCING SCHEDULE FOR 3RD QUARTER 2018*
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMENT	AUCTION	SETTLEMENT	OFFERED				MATURING	NEW
	<u>DATE</u>	<u>DATE</u>	<u>DATE</u>	4-WK	3-MO	6-MO	12-MO	<u>AMOUNT</u>	<u>MONEY</u>
4-WEEK AND	6/24	7/2	7/5	35.00	48.00	42.00		125.00	0.00
3&6&12 MO BILLS	7/1	7/9	7/12	35.00	48.00	42.00		125.00	0.00
	7/8	7/16	7/19	45.00	51.00	45.00	26.00	145.00	22.00
	7/15	7/23	7/26	45.00	51.00	45.00		125.00	16.00
	7/22	7/30	8/2	45.00	51.00	45.00		125.00	16.00
	7/29	8/6	8/9	45.00	51.00	45.00		125.00	16.00
	8/5	8/13	8/16	45.00	51.00	45.00		155.00	-14.00
	8/12	8/20	8/23	45.00	48.00	42.00	26.00	138.00	23.00
	8/19	8/27	8/30	45.00	48.00	42.00		138.00	-3.00
	8/26	9/3	9/6	45.00	48.00	42.00		138.00	-3.00
	9/2	9/10	9/13	45.00	48.00	40.00		158.00	-25.00
	9/9	9/17	9/20	45.00	46.00	40.00	26.00	138.00	19.00
	9/16	9/24	9/27	45.00	46.00	40.00		138.00	-7.00
					<u>1833.00</u>			<u>1773.00</u>	<u>60.00</u>
CASH MANAGEMENT BILLS									
								CMB Funds:	<u>0.00</u>
COUPONS									
									CHANGE
2-year note	6/21	6/26	7/2	34.00	1.00				
5-year note	6/21	6/27	7/2	36.00	0.00				
7-year note	6/21	6/28	7/2	30.00	0.00			64.27	35.73
3-year Note	7/6	7/11	7/17	33.00	1.00				
10-year Note (r)	7/6	7/12	7/17	22.00	0.00				
30-year Bond (r)	7/6	7/13	7/17	14.00	0.00			40.23	28.77
10-year TIPS	7/12	7/19	7/31	13.00	0.00				
2-year note	7/19	7/24	7/31	35.00	1.00				
2-year FRN	7/19	7/25	7/31	18.00	1.00				
5-year note	7/19	7/25	7/31	36.00	0.00				
7-year note	7/19	7/26	7/31	30.00	0.00			107.06	24.94
3-year Note	8/1	8/7	8/15	34.00	1.00				
10-year Note	8/1	8/8	8/15	26.00	1.00				
30-year Bond	8/1	8/9	8/15	18.00	1.00			38.22	39.78
2-year FRN (r)	8/23	8/29	8/31	17.00	1.00			0.00	17.00
5-year TIPS (r)	8/16	8/23	8/31	14.00	0.00				
2-year note	8/23	8/27	8/31	36.00	1.00				
5-year note	8/23	8/28	8/31	37.00	1.00				
7-year note	8/23	8/29	8/31	31.00	1.00			71.73	46.27
3-year Note	9/6	9/11	9/17	35.00	1.00				
10-year Note (r)	9/6	9/12	9/17	23.00	1.00				
30-year Bond (r)	9/6	9/13	9/17	15.00	1.00			24.00	49.00
10-year TIPS (r)	9/13	9/20	9/28	11.00	0.00				
2-year FRN (r)	9/20	9/25	9/28	17.00	0.00			0.00	28.00
				<u>615.00</u>				<u>345.51</u>	<u>269.49</u>

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER: 329

* 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.