

TBAC RECOMMENDED US TREASURY FINANCING SCHEDULE FOR 1ST QUARTER 2019*
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMENT	AUCTION	SETTLEMENT	OFFERED					MATURING	NEW
	<u>DATE</u>	<u>DATE</u>	<u>DATE**</u>	4-WK	2-MO	3-MO	6-MO	12-MO	<u>AMOUNT</u>	<u>MONEY</u>
4-WEEK AND	12/27	12/31	1/3	40.00	30.00	39.00	36.00	26.00	180.00	-9.00
2/3/6/12 MO BILLS	1/3	1/7	1/10	40.00	30.00	39.00	36.00		160.00	-15.00
	1/10	1/14	1/17	40.00	30.00	39.00	36.00		160.00	-15.00
	1/17	1/20	1/24	40.00	30.00	42.00	39.00		160.00	-9.00
	1/24	1/28	1/31	44.00	35.00	42.00	39.00	26.00	180.00	6.00
	1/31	2/4	2/7	40.00	35.00	42.00	45.00		160.00	2.00
	2/7	2/11	2/14	35.00	35.00	42.00	45.00		160.00	-3.00
	2/14	2/18	2/21	35.00	35.00	45.00	45.00		157.00	3.00
	2/21	2/25	2/28	35.00	35.00	47.00	45.00	26.00	180.00	8.00
	2/28	3/4	3/7	50.00	40.00	47.00	48.00		151.00	34.00
	3/7	3/11	3/14	50.00	40.00	50.00	48.00		146.00	42.00
	3/14	3/18	3/21	50.00	40.00	50.00	48.00		146.00	42.00
	3/21	3/25	3/28	55.00	40.00	50.00	49.00	26.00	175.00	45.00
						2246.00			2115.00	131.00
CASH MANAGEMENT BILLS										
									CMB Funds:	0.00
COUPONS										
									CHANGE	
3-year Note	1/3	1/8	1/15			38.00	0.00			
10-year Note (r)	1/3	1/9	1/15			24.00	0.00			
30-year Bond (r)	1/3	1/10	1/15			16.00	0.00	39.22		38.78
10-year TIPS	1/10	1/17	1/31			13.00	0.00			
2-year note	1/24	1/28	1/31			40.00	0.00			
2-year FRN	1/24	1/29	1/31			20.00	1.00			
5-year note	1/24	1/28	1/31			41.00	0.00			
7-year note	1/24	1/29	1/31			32.00	0.00	121.53		24.47
3-year Note	1/30	2/5	2/15			38.00	0.00			
10-year Note	1/30	2/6	2/15			27.00	0.00			
30-year Bond	1/30	2/7	2/15			19.00	0.00	54.13		29.87
30-year TIPS	2/7	2/13	2/28			8.00	1.00			
2-year note	2/21	2/25	2/28			40.00	0.00			
5-year note	2/21	2/25	2/28			41.00	0.00			
2-year FRN (r)	2/21	2/26	2/28			18.00	0.00			
7-year note	2/21	2/26	2/28			32.00	0.00	81.58		57.42
3-year Note	3/7	3/11	3/15			38.00	0.00			
10-year Note (r)	3/7	3/12	3/15			24.00	0.00			
30-year Bond (r)	3/7	3/13	3/15			16.00	0.00	24.00		54.00
10-year TIPS (r)	3/14	3/21	3/29			11.00	0.00			
2-year FRN (r)	3/21	2/27	3/29			18.00	0.00	0.00		29.00
						554.00			320.46	233.54

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

365

* 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.

** Settlement date does not yet reflect a proposed shift to an alternative bill settlement cycle