

**TBAC RECOMMENDED US TREASURY FINANCING SCHEDULE FOR 2ND QUARTER 2019\***  
**BILLIONS OF DOLLARS**

ISSUE	ANNOUNCEMENT DATE	AUCTION DATE	SETTLEMENT DATE**	OFFERED AMOUNT					MATURING AMOUNT	NEW MONEY
				4-WK	2-MO	3-MO	6-MO	12-MO		
<b>4-WEEK AND 2/3/6/12 MO BILLS</b>	3/28	4/1	4/4	45.00	25.00	45.00	43.00		166.00	-8.00
	4/4	4/8	4/11	45.00	25.00	45.00	43.00		166.00	-8.00
	4/11	4/15	4/18	45.00	25.00	45.00	43.00		163.00	-5.00
	4/18	4/22	4/25	45.00	25.00	43.00	40.00	26.00	197.00	-18.00
	4/25	4/29	5/2	40.00	25.00	40.00	40.00		166.00	-21.00
	5/2	5/6	5/9	40.00	25.00	40.00	40.00		166.00	-21.00
	5/9	5/13	5/16	35.00	25.00	40.00	40.00		166.00	-26.00
	5/16	5/20	5/23	35.00	25.00	40.00	40.00	26.00	192.00	-26.00
	5/23	5/27	5/30	35.00	25.00	40.00	40.00		148.00	-8.00
	5/30	6/3	6/6	35.00	25.00	40.00	40.00		148.00	-8.00
	6/6	6/10	6/13	35.00	20.00	40.00	40.00		146.00	-11.00
	6/13	6/17	6/20	35.00	20.00	40.00	40.00	26.00	172.00	-11.00
	6/20	6/24	6/27	35.00	20.00	40.00	40.00		146.00	-11.00
						<u>1960.00</u>			<u>2142.00</u>	<u>-182.00</u>
<b>CASH MANAGEMENT BILLS</b>										
									<u>CMB Funds:</u>	<u>0.00</u>
<b>COUPONS</b>										
										<u>CHANGE</u>
2-year note	3/21	3/26	4/1			40.00	0.00			
5-year note	3/21	3/27	4/1			41.00	0.00			
7-year note	3/21	3/28	4/1			32.00	0.00		71.46	41.54
3-year Note	4/4	4/9	4/15			38.00	0.00			
10-year Note (r)	4/4	4/10	4/15			24.00	0.00			
30-year Bond (r)	4/4	4/11	4/15			16.00	0.00		77.77	0.23
5-year TIPS	4/11	4/18	4/30			17.00	1.00			
2-year note	4/18	4/23	4/30			40.00	0.00			
2-year FRN	4/18	4/24	4/30			20.00	0.00			
5-year note	4/18	4/24	4/30			41.00	0.00			
7-year note	4/18	4/25	4/30			32.00	0.00		110.84	39.16
3-year Note	5/2	5/7	5/15			38.00	0.00			
10-year Note	5/2	5/8	5/15			27.00	0.00			
30-year Bond	5/2	5/9	5/15			19.00	0.00		55.36	28.64
2-year FRN (r)	5/16	5/22	5/24			18.00	0.00		0.00	18.00
10-year TIPS (r)	5/9	5/17	5/31			12.00	1.00			
2-year note	5/16	5/21	5/31			40.00	0.00			
5-year note	5/16	5/22	5/31			41.00	0.00			
7-year note	5/16	5/23	5/31			32.00	0.00		73.08	51.92
3-year Note	6/6	6/11	6/17			38.00	0.00			
10-year Note (r)	6/6	6/12	6/17			24.00	0.00			
30-year Bond (r)	6/6	6/13	6/17			16.00	0.00		24.00	54.00
5-year TIPS (r)	6/13	6/20	6/28			14.00	0.00			
2-year FRN (r)	6/20	6/26	6/28			18.00	0.00		0.00	32.00
						<u>678.00</u>			<u>412.51</u>	<u>265.49</u>

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

83

\* 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