

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

ISSUE	ANNOUNCEMENT DATE	AUCTION DATE	SETTLEMENT DATE	OFFERED AMOUNT				MATURING AMOUNT	NEW MONEY	
				4-WK	3-MO	6-MO	12-MO			
4-WEEK AND 3&6&12 MO BILLS	6/28	7/2	7/5	45.00	45.00	45.00		135.00	0.00	
	7/5	7/9	7/12	45.00	45.00	45.00		135.00	0.00	
	7/12	7/16	7/19	45.00	45.00	45.00		155.00	-20.00	
	7/19	7/23	7/26	45.00	45.00	43.00	26.00	135.00	24.00	
	7/26	7/30	8/2	45.00	45.00	43.00		135.00	-2.00	
	8/2	8/6	8/9	45.00	45.00	43.00		135.00	-2.00	
	8/9	8/13	8/16	45.00	45.00	43.00		152.00	-19.00	
	8/16	8/20	8/23	45.00	45.00	43.00	26.00	135.00	24.00	
	8/23	8/27	8/30	45.00	45.00	42.00		135.00	-3.00	
	8/30	9/3	9/6	45.00	45.00	42.00		135.00	-3.00	
	9/6	9/10	9/13	45.00	45.00	42.00		155.00	-23.00	
	9/13	9/17	9/20	45.00	45.00	42.00	26.00	135.00	23.00	
	9/20	9/24	9/27	45.00	45.00	42.00		132.00	0.00	
					<u>1808.00</u>				<u>1809.00</u>	<u>-1.00</u>
	CASH MANAGEMENT BILLS									
								<u>CMB Funds:</u>	<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	37.00	1.00					
7-year note	6/21	6/28	7/2	30.00	0.00		64.27	36.73		
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	38.00	1.00					
7-year note	7/19	7/26	7/31	30.00	0.00		105.22	28.78		
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)	8/16	8/22	8/24	16.00	1.00		0.00	16.00		
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	39.00	1.00					
7-year note	8/23	8/29	8/31	31.00	1.00		71.73	48.27		
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	9/26	9/28	16.00	0.00		0.00	27.00		
				<u>618.00</u>			<u>343.67</u>	<u>274.33</u>		

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

273

* 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.