

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

	<u>NEW MONEY</u>
Net <i>BILLS</i> Issuance for the quarter	-239.13

ISSUE	SETTLEMENT DATE	RECOMMENDED OFFERED		MATURING AMOUNT	NEW MONEY
		AMOUNT	CHANGE**		
2-year note	4/1	40.00	0.00		
5-year note	4/1	41.00	0.00		
7-year note	4/1	32.00	0.00	71.46	41.54
3-year Note	4/15	38.00	0.00		
10-year Note (r)	4/15	24.00	0.00		
30-year Bond (r)	4/15	16.00	0.00	77.76	0.24
5-year TIPS	4/30	17.00	1.00		
2-year note	4/30	40.00	0.00		
2-year FRN	4/30	20.00	0.00		
5-year note	4/30	41.00	0.00		
7-year note	4/30	32.00	0.00	107.21	42.79
3-year Note	5/15	38.00	0.00		
10-year Note	5/15	27.00	0.00		
30-year Bond	5/15	19.00	0.00	55.36	28.64
10-year TIPS (r)	5/31	11.00	0.00		
2-year note	5/31	40.00	0.00		
5-year note	5/31	41.00	0.00		
2-year FRN (r)	5/31	18.00	0.00		
7-year note	5/31	32.00	0.00	73.08	68.92
3-year Note	6/17	38.00	0.00		
10-year Note (r)	6/17	24.00	0.00		
30-year Bond (r)	6/17	16.00	0.00	24.00	54.00
5-year TIPS (r)	6/28	15.00	1.00		
2-year FRN (r)	6/28	18.00	0.00	0.00	33.00
		678.00		408.87	269.13

Recommendations are italicized. r = Reopening

NET CASH RAISED THIS QUARTER:

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* This financing table reflects TBAC recommendations based on meeting discussions and does not indicate how Treasury will actually issue debt in the future.

** Change is relative to the prior issuance of the relevant instrument. For example, a reopening is compared to the prior reopening of that instrument tenor and type.