

TBAC RECOMMENDED US TREASURY FINANCING SCHEDULE FOR CALENDAR 3RD QUARTER 2019*
BILLIONS OF DOLLARS

	<u>NEW MONEY</u>
Net <i>BILLS</i> Issuance for the quarter	-154.12

ISSUE	SETTLEMENT DATE	RECOMMENDED OFFERED		MATURING AMOUNT	NEW MONEY
		AMOUNT	CHANGE**		
<i>2-Year Note</i>	<i>7/1</i>	<i>40.00</i>	<i>0.00</i>		
<i>5-Year Note</i>	<i>7/1</i>	<i>41.00</i>	<i>0.00</i>		
<i>7-Year Note</i>	<i>7/1</i>	<i>32.00</i>	<i>0.00</i>	71.99	41.01
<i>3-Year Note</i>	<i>7/15</i>	<i>38.00</i>	<i>0.00</i>		
<i>10-Year Note (r)</i>	<i>7/15</i>	<i>24.00</i>	<i>0.00</i>		
<i>30-Year Bond (r)</i>	<i>7/15</i>	<i>16.00</i>	<i>0.00</i>	41.29	36.71
<i>10-Year TIPS</i>	<i>7/31</i>	<i>14.00</i>	<i>1.00</i>		
<i>2-Year Note</i>	<i>7/31</i>	<i>40.00</i>	<i>0.00</i>		
<i>2-Year FRN</i>	<i>7/31</i>	<i>20.00</i>	<i>0.00</i>		
<i>5-Year Note</i>	<i>7/31</i>	<i>41.00</i>	<i>0.00</i>		
<i>7-Year Note</i>	<i>7/31</i>	<i>32.00</i>	<i>0.00</i>	115.87	31.13
<i>3-Year Note</i>	<i>8/15</i>	<i>38.00</i>	<i>0.00</i>		
<i>10-Year Note</i>	<i>8/15</i>	<i>27.00</i>	<i>0.00</i>		
<i>30-Year Bond</i>	<i>8/15</i>	<i>19.00</i>	<i>0.00</i>	57.34	26.66
<i>30-Year TIPS (r)</i>	<i>8/30</i>	<i>7.00</i>	<i>2.00</i>		
<i>2-Year FRN (r)</i>	<i>8/30</i>	<i>18.00</i>	<i>0.00</i>	0.00	25.00
<i>2-Year Note</i>	<i>9/3</i>	<i>40.00</i>	<i>0.00</i>		
<i>5-Year Note</i>	<i>9/3</i>	<i>41.00</i>	<i>0.00</i>		
<i>7-Year Note</i>	<i>9/3</i>	<i>32.00</i>	<i>0.00</i>	76.14	36.86
<i>3-Year Note</i>	<i>9/16</i>	<i>38.00</i>	<i>0.00</i>		
<i>10-Year Note (r)</i>	<i>9/16</i>	<i>24.00</i>	<i>0.00</i>		
<i>30-Year Bond (r)</i>	<i>9/16</i>	<i>16.00</i>	<i>0.00</i>	24.00	54.00
<i>2-Year FRN (r)</i>	<i>9/27</i>	<i>18.00</i>	<i>0.00</i>	0.00	18.00
<i>10-Year TIPS (r)</i>	<i>9/30</i>	<i>12.00</i>	<i>1.00</i>		
<i>2-Year Note</i>	<i>9/30</i>	<i>40.00</i>	<i>0.00</i>		
<i>5-Year Note</i>	<i>9/30</i>	<i>41.00</i>	<i>0.00</i>		
<i>7-Year Note</i>	<i>9/30</i>	<i>32.00</i>	<i>0.00</i>	80.25	44.75
		781.00		466.88	314.12

Recommendations are italicized. r = Reopening

NET CASH RAISED THIS QUARTER:

160

* 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.