

**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>
<b>4-WEEK AND</b>	12/27	12/31	1/3	40.00	35.00	52.00	45.00	26.00	180.00	18.00
<b>2/3/6/12 MO BILLS</b>	1/3	1/7	1/10	40.00	35.00	52.00	45.00		155.00	17.00
	1/10	1/14	1/17	40.00	35.00	52.00	45.00		155.00	17.00
	1/17	1/21	1/24	40.00	35.00	52.00	45.00		155.00	17.00
	1/24	1/28	1/31	40.00	35.00	52.00	45.00	26.00	175.00	23.00
	1/31	2/4	2/7	40.00	35.00	52.00	45.00		153.00	19.00
	2/7	2/11	2/14	40.00	35.00	52.00	45.00		153.00	19.00
	2/14	2/18	2/21	40.00	30.00	50.00	45.00		153.00	12.00
	2/21	2/25	2/28	40.00	30.00	50.00	42.00	26.00	185.00	3.00
	2/28	3/4	3/7	45.00	25.00	45.00	39.00		160.00	-6.00
	3/7	3/11	3/14	45.00	25.00	43.00	39.00		160.00	-8.00
	3/14	3/18	3/21	45.00	25.00	43.00	39.00		160.00	-8.00
	3/21	3/25	3/28	40.00	25.00	43.00	39.00	26.00	184.00	-11.00
						<u>2240.00</u>			<u>2128.00</u>	<u>112.00</u>

**CASH MANAGEMENT BILLS**

**CMB Funds:**

0.00

**COUPONS**

**CHANGE**

3-year Note	1/3	1/8	1/15		39.00	1.00			
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		39.78
10-year TIPS	1/10	1/17	1/31		14.00	1.00			
2-year note	1/17	1/22	1/31		41.00	1.00			
2-year FRN	1/17	1/23	1/31		20.00	1.00			
5-year note	1/17	1/23	1/31		42.00	1.00			
7-year note	1/17	1/24	1/31		32.00	0.00	121.53		27.47
3-year Note	2/7	2/11	2/15		39.00	0.00			
10-year Note	2/7	2/12	2/15		27.00	0.00			
30-year Bond	2/7	2/13	2/15		19.00	0.00	54.13		30.87
30-year TIPS	2/14	2/21	2/28		9.00	2.00			
2-year note	2/21	2/25	2/28		41.00	0.00			
5-year note	2/21	2/25	2/28		42.00	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		60.42
3-year Note	3/7	3/11	3/15		39.00	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		55.00
10-year TIPS (r)	3/14	3/21	3/29		12.00	1.00			
2-year FRN (r)	3/21	2/27	3/29		18.00	0.00	0.00		30.00
					<u>564.00</u>		<u>320.46</u>		<u>243.54</u>

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

356

\* 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