

TBAC RECOMMENDED US TREASURY FINANCING SCHEDULE FOR 4th QUARTER 2019*
BILLIONS OF DOLLARS

	<u>NEW MONEY</u>
Net <i>BILLS</i> Issuance for the quarter	61.64

ISSUE	SETTLEMENT DATE	OFFERED AMOUNT	CHANGE	MATURING AMOUNT **	NEW MONEY
COUPONS					
3-year Note	10/15	38.00	0.00		
10-year Note (r)	10/15	24.00	0.00		
30-year Bond (r)	10/15	16.00	0.00	24.00	54.00
5-year TIPS	10/31	17.00	0.00		
2-year note	10/31	40.00	0.00		
2-year FRN	10/31	20.00	0.00		
5-year note	10/31	41.00	0.00		
7-year note	10/31	32.00	0.00	116.34	33.66
3-year Note	11/15	38.00	0.00		
10-year Note	11/15	27.00	0.00		
30-year Bond	11/15	19.00	0.00	60.52	23.48
10-year TIPS (r)	11/29	12.00	0.00		
2-year FRN (r)	11/29	18.00	0.00	0.00	30.00
2-year note	12/2	40.00	0.00		
5-year note	12/2	41.00	0.00		
7-year note	12/2	32.00	0.00	82.44	30.56
3-year Note	12/16	38.00	0.00		
10-year Note (r)	12/16	24.00	0.00		
30-year Bond (r)	12/16	16.00	0.00	24.00	54.00
2-year FRN (r)	12/27	18.00	0.00	0.00	18.00
5-year TIPS (r)	12/31	15.00	0.00		
2-year note	12/31	40.00	0.00		
5-year note	12/31	41.00	0.00		
7-year note	12/31	32.00	0.00	81.35	46.65
		679.00		388.64	290.36

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER: 352

* 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.

** Maturing amount is based on private holdings as of 10/21/2019 and subject to change based on Fed purchases.