

US TREASURY FINANCING SCHEDULE FOR 3rd QUARTER 2015
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMENT	AUCTION	SETTLEMENT	OFFERED				MATURING	NEW	
	DATE	DATE	DATE	4-WK	3-MO	6-MO	12-MO	AMOUNT	MONEY	
4-WEEK AND 3&6&12 MO BILLS	6/25	6/29	7/2	30.00	24.00	24.00		83.00	-5.00	
	7/2	7/6	7/9	40.00	24.00	24.00		83.00	5.00	
	7/9	7/13	7/16	45.00	24.00	24.00		73.00	20.00	
	7/16	7/20	7/23	40.00	24.00	24.00	25.00	98.00	15.00	
	7/23	7/27	7/30	40.00	24.00	24.00		78.00	10.00	
	7/30	8/3	8/6	40.00	24.00	24.00		90.00	-2.00	
	8/6	8/10	8/13	40.00	24.00	24.00		95.00	-7.00	
	8/13	8/17	8/20	40.00	24.00	24.00	25.00	115.00	-2.00	
	8/20	8/24	8/27	30.00	24.00	24.00		90.00	-12.00	
	8/27	8/31	9/3	30.00	24.00	24.00		90.00	-12.00	
	9/3	9/7	9/10	30.00	24.00	24.00		90.00	-12.00	
	9/10	9/14	9/17	20.00	24.00	24.00	25.00	115.00	-22.00	
	9/17	9/21	9/24	13.00	24.00	24.00		79.00	-18.00	
					<u>1137.00</u>				<u>1179.00</u>	<u>-42.00</u>

CASH MANAGEMENT BILLS

CMB Funds:

0.00

COUPONS

				CHANGE			
3-year Note	7/2	7/7	7/15	24.00	0.00		
10-year Note ®	7/2	7/8	7/15	21.00	0.00		
30-year Bond ®	7/2	7/9	7/15	13.00	0.00	52.68	5.32
10-year TIPS	7/16	7/23	7/31	15.00	0.00		
2-year note	7/23	7/28	7/31	26.00	0.00		
2-year FRN	7/23	7/29	7/31	15.00	0.00		
5-year note	7/23	7/29	7/31	35.00	0.00		
7-year note	7/23	7/30	7/31	29.00	0.00	73.21	46.79
3-year Note	8/5	8/11	8/17	24.00	0.00		
10-year Note	8/5	8/12	8/17	24.00	0.00		
30-year Bond	8/5	8/13	8/17	16.00	0.00	68.49	-4.49
5-year TIPS ®	8/13	8/20	8/31	16.00	0.00		
2-year note	8/20	8/25	8/31	26.00	0.00		
2-year FRN ®	8/20	8/26	8/31	13.00	0.00		
5-year note	8/20	8/26	8/31	35.00	0.00		
7-year note	8/20	8/27	8/31	29.00	0.00	70.88	48.12
3-year Note	9/3	9/8	9/15	24.00	0.00		
10-year Note ®	9/3	9/9	9/15	21.00	0.00		
30-year Bond ®	9/3	9/10	9/15	13.00	0.00	32.00	26.00
10-year TIPS ®	9/10	9/17	9/30	13.00	0.00		
2-year note	9/17	9/22	9/30	26.00	0.00		

2-year FRN®	9/17	9/23	9/30	13.00	0.00		
5-year note	9/17	9/23	9/30	35.00	0.00		
7-year note	9/17	9/24	9/30	29.00	0.00	69.10	46.90
				<u>535.00</u>		<u>366.37</u>	<u>168.63</u>

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

127