

US TREASURY FINANCING SCHEDULE FOR 1st QUARTER 2016
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMENT	AUCTION	SETTLEMENT	OFFERED				MATURING	NEW
	<u>DATE</u>	<u>DATE</u>	<u>DATE</u>	4-WK	3-MO	6-MO	12-MO	<u>AMOUNT</u>	<u>MONEY</u>
4-WEEK AND	12/31	1/4	1/7	45.00	28.00	26.00	16.00	115.00	0.00
3&6&12 MO BILLS	1/7	1/11	1/14	45.00	28.00	26.00		89.00	10.00
	1/14	1/18	1/21	50.00	31.00	26.00		95.00	12.00
	1/21	1/25	1/28	55.00	34.00	28.00		95.00	22.00
	1/28	2/1	2/4	55.00	37.00	30.00	18.00	122.00	18.00
	2/4	2/8	2/11	55.00	37.00	30.00		99.00	23.00
	2/11	2/15	2/18	55.00	37.00	30.00		104.00	18.00
	2/18	2/22	2/25	55.00	37.00	30.00		107.00	15.00
	2/25	2/29	3/3	55.00	37.00	30.00	18.00	132.00	8.00
	3/3	3/7	3/10	55.00	37.00	30.00		105.00	17.00
	3/10	3/14	3/17	55.00	37.00	30.00		103.00	19.00
	3/17	3/21	3/24	45.00	37.00	30.00		103.00	9.00
	3/24	3/28	3/31	45.00	37.00	30.00	18.00	126.00	4.00
					<u>1570.00</u>			<u>1395.00</u>	<u>175.00</u>
CASH MANAGEMENT BILLS									
								CMB Funds:	<u>0.00</u>
COUPONS									
						CHANGE			
3-year Note	1/7	1/12	1/15	24.00	0.00				
10-year Note ®	1/7	1/13	1/15	21.00	0.00				
30-year Bond ®	1/7	1/14	1/15	13.00	0.00		52.44	5.56	
10-year TIPS	1/14	1/21	1/29	15.00	0.00		0.00	15.00	
2-year note	1/21	1/26	2/1	26.00	0.00				
5-year note	1/21	1/27	2/1	35.00	0.00				
7-year note	1/21	1/28	2/1	29.00	0.00				
2-year FRN	1/21	1/27	2/1	15.00	0.00		108.70	-3.70	
3-year Note	2/3	2/9	2/16	24.00	0.00				
10-year Note	2/3	2/10	2/16	23.00	-1.00				
30-year Bond	2/3	2/11	2/16	15.00	-1.00		59.27	2.73	
2-year FRN ®	2/18	2/24	2/29	13.00	0.00				
30-year TIPS	2/11	2/18	2/29	7.00	-2.00				
2-year note	2/18	2/23	2/29	26.00	0.00				
5-year note	2/18	2/24	2/29	34.00	-1.00				
7-year note	2/18	2/25	2/29	28.00	-1.00		92.17	15.83	
3-year Note	3/3	3/8	3/15	24.00	0.00				
10-year Note ®	3/3	3/9	3/15	20.00	-1.00				
30-year Bond ®	3/3	3/10	3/15	12.00	-1.00		32.00	24.00	
2-year FRN ®	3/17	3/23	3/31	13.00	0.00				
2-year note	3/17	3/22	3/31	26.00	0.00				
5-year note	3/17	3/23	3/31	34.00	0.00				
7-year note	3/17	3/24	3/31	28.00	0.00				
10-year TIPS ®	3/10	3/17	3/31	11.00	-2.00		93.71	18.29	
				<u>516.00</u>			<u>438.29</u>	<u>77.71</u>	

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

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