

US TREASURY FINANCING SCHEDULE FOR 3rd QUARTER 2016
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMENT	AUCTION	SETTLEMENT	OFFERED				MATURING	NEW
	DATE	DATE	DATE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	MONEY	
				4-WK	3-MO	6-MO	12-MO		
4-WEEK AND	6/30	7/5	7/7	45.00	34.00	29.00		94.00	14.00
3&6&12 MO BILLS	7/7	7/11	7/14	45.00	37.00	32.00		99.00	15.00
	7/14	7/18	7/21	45.00	37.00	32.00	20.00	129.00	5.00
	7/21	7/25	7/28	45.00	37.00	32.00		106.00	8.00
	7/28	8/1	8/4	50.00	37.00	32.00		103.00	16.00
	8/4	8/8	8/11	55.00	40.00	34.00		106.00	23.00
	8/11	8/15	8/18	55.00	40.00	34.00	20.00	131.00	18.00
	8/18	8/22	8/25	55.00	40.00	34.00		106.00	23.00
	8/25	8/29	9/1	45.00	40.00	34.00		111.00	8.00
	9/1	9/6	9/8	35.00	40.00	34.00		116.00	-7.00
	9/8	9/12	9/15	35.00	40.00	34.00	20.00	136.00	-7.00
	9/15	9/19	9/22	35.00	40.00	34.00		114.00	-5.00
	9/22	9/26	9/29	35.00	40.00	34.00		102.00	7.00
					<u>1571.00</u>			<u>1453.00</u>	<u>118.00</u>
CASH MANAGEMENT BILLS									
								CMB Funds:	<u>0.00</u>
COUPONS									
									CHANGE
3-year Note	7/7	7/12	7/15	24.00	0.00				
10-year Note (r)	7/7	7/13	7/15	20.00	0.00				
30-year Bond (r)	7/7	7/14	7/15	12.00	0.00			52.09	3.91
10-year TIPS	7/14	7/21	7/29	13.00	-2.00			0.00	13.00
2-year note	7/21	7/25	8/1	26.00	0.00				
2-year FRN	7/21	7/28	8/1	15.00	0.00				
5-year note	7/21	7/26	8/1	34.00	0.00				
7-year note	7/21	7/28	8/1	28.00	0.00			127.56	-24.56
3-year Note	8/3	8/9	8/15	24.00	0.00				
10-year Note	8/3	8/10	8/15	23.00	0.00				
30-year Bond	8/3	8/11	8/15	15.00	0.00			48.21	13.79
2-year FRN (r)	8/18	8/24	8/26	13.00	0.00			0.00	13.00
5-year TIPS (r)	8/11	8/18	8/31	14.00	-2.00				
2-year note	8/18	8/23	8/31	26.00	0.00				
5-year note	8/18	8/24	8/31	34.00	0.00				
7-year note	8/18	8/25	8/31	28.00	0.00			86.93	15.07
3-year Note	9/8	9/12	9/15	24.00	0.00				
10-year Note (r)	9/8	9/12	9/15	20.00	0.00				
30-year Bond (r)	9/8	9/13	9/15	12.00	0.00			31.00	25.00
10-year TIPS (r)	9/15	9/22	9/30	11.00	0.00				
2-year FRN (r)	9/22	9/28	9/30	13.00	0.00				
2-year note	9/22	9/26	9/30	26.00	0.00				
5-year note	9/22	9/27	9/30	34.00	0.00				
7-year note	9/22	9/28	9/30	28.00	0.00			87.78	24.22
				<u>517.00</u>				<u>433.56</u>	<u>83.44</u>

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

201