

US TREASURY FINANCING SCHEDULE FOR 2nd QUARTER 2017
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	3/30	4/4	4/6	55.00	39.00	33.00		85.00	42.00
3&6&12 MO BILLS	4/6	4/11	4/13	55.00	39.00	33.00		125.00	2.00
	4/13	4/18	4/20	55.00	39.00	33.00		125.00	2.00
	4/20	4/25	4/27	60.00	39.00	33.00	20.00	145.00	7.00
	4/27	5/2	5/4	55.00	39.00	33.00		125.00	2.00
	5/4	5/9	5/11	50.00	39.00	33.00		125.00	-3.00
	5/11	5/16	5/18	45.00	38.00	32.00		125.00	-10.00
	5/18	5/23	5/25	45.00	38.00	32.00	20.00	147.00	-12.00
	5/25	5/30	6/1	45.00	38.00	32.00		119.00	-4.00
	6/1	6/6	6/8	45.00	38.00	32.00		108.00	7.00
	6/8	6/13	6/15	40.00	38.00	32.00		109.00	1.00
	6/15	6/20	6/22	40.00	38.00	32.00	20.00	132.00	-2.00
	6/22	6/27	6/29	40.00	38.00	32.00		112.00	-2.00
					<u>1612.00</u>			<u>1582.00</u>	<u>30.00</u>
CASH MANAGEMENT BILLS									
35-DAY CMB			3/16					45.00	-45.00
	<i>Matures 4/20</i>								
33-DAY CMB			3/14					33.00	-33.00
	<i>Matures 4/27</i>								
								CMB Funds:	<u>-78.00</u>
COUPONS									
						CHANGE			
3-year Note	4/6	4/10	4/17		24.00	0.00			
10-year Note (r)	4/6	4/11	4/17		20.00	0.00			
30-year Bond (r)	4/6	4/12	4/17		12.00	0.00	77.06		-21.06
5-year TIPS	4/13	4/20	4/28		16.00	0.00	0.00		16.00
2-year note	4/20	4/25	5/1		26.00	0.00			
2-year FRN	4/20	4/26	5/1		15.00	0.00			
5-year note	4/20	4/26	5/1		34.00	0.00			
7-year note	4/20	4/27	5/1		28.00	0.00	121.71		-18.71
3-year Note	5/3	5/9	5/15		24.00	0.00			
10-year Note	5/3	5/10	5/15		23.00	0.00			
30-year Bond	5/3	5/11	5/15		15.00	0.00	49.66		12.34
2-year FRN (r)	5/18	5/24	5/26		13.00	0.00	0.00		13.00
10-year TIPS (r)	5/11	5/18	5/31		11.00	0.00			
2-year note	5/18	5/23	5/31		26.00	0.00			
5-year note	5/18	5/24	5/31		34.00	0.00			
7-year note	5/18	5/25	5/31		28.00	0.00	80.76		18.24
3-year Note	6/8	6/12	6/15		24.00	0.00			
10-year Note (r)	6/8	6/12	6/15		20.00	0.00			
30-year Bond (r)	6/8	6/13	6/15		12.00	0.00	28.00		28.00
30-year TIPS ©	6/15	6/22	6/30		5.00	0.00			
2-year note	6/22	6/26	6/30		26.00	0.00			
5-year note	6/22	6/27	6/30		34.00	0.00			
2-year FRN (r)	6/22	6/28	6/30		13.00	0.00			
7-year note	6/22	6/28	6/30		28.00	0.00	79.36		26.64
					<u>511.00</u>		<u>436.55</u>		<u>74.45</u>

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

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