

**US TREASURY FINANCING SCHEDULE FOR 4th 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
<b>4-WEEK AND 3&amp;6&amp;12 MO BILLS</b>	9/24	9/28	10/1	20.00	24.00	24.00		78.00	-10.00
	10/1	10/5	10/8	20.00	24.00	24.00		78.00	-10.00
	10/8	10/12	10/15	20.00	24.00	24.00		93.00	-25.00
	10/15	10/19	10/22	20.00	24.00	24.00	25.00	61.00	32.00
	10/22	10/26	10/29	20.00	24.00	24.00		68.00	0.00
	10/29	11/2	11/5	20.00	24.00	24.00		68.00	0.00
	11/5	11/9	11/12	20.00	24.00	24.00		93.00	-25.00
	11/12	11/16	11/19	20.00	24.00	24.00	25.00	68.00	25.00
	11/19	11/23	11/26	20.00	24.00	24.00		68.00	0.00
	11/26	11/30	12/3	25.00	24.00	24.00		68.00	5.00
	12/3	12/7	12/10	25.00	24.00	24.00		93.00	-20.00
	12/10	12/14	12/17	30.00	24.00	24.00	25.00	68.00	35.00
	12/17	12/21	12/24	30.00	24.00	24.00		68.00	10.00
	12/24	12/28	12/31	28.00	24.00	24.00		49.00	27.00
					<u>1065.00</u>				<u>1021.00</u>

**CASH MANAGEMENT BILLS**

**CMB Funds:**

0.00

**COUPONS**

					CHANGE		
3-year Note	10/1	10/6	10/15	24.00	0.00		
10-year Note ®	10/1	10/7	10/15	21.00	0.00		
30-year Bond ®	10/1	10/8	10/15	13.00	0.00	32.00	26.00
30-year TIPS ®	10/15	10/22	10/30	7.00	0.00		
2-year note	10/22	10/27	11/2	26.00	0.00		
2-year FRN	10/22	10/28	11/2	15.00	0.00		
5-year note	10/22	10/28	11/2	35.00	0.00		
7-year note	10/22	10/29	11/2	29.00	0.00	67.72	44.28
3-year Note	11/4	11/9	11/16	24.00	0.00		
10-year Note	11/4	11/10	11/16	24.00	0.00		
30-year Bond	11/4	11/12	11/16	16.00	0.00	28.81	35.19
10-year TIPS ®	11/12	8/20	11/30	13.00	0.00		
2-year note	11/19	11/23	11/30	26.00	0.00		
2-year FRN ®	11/19	11/24	11/27	13.00	0.00		
5-year note	11/19	11/24	11/30	35.00	0.00		
7-year note	11/19	11/25	11/30	29.00	0.00	68.38	47.62
3-year Note	12/3	12/8	12/15	24.00	0.00		
10-year Note ®	12/3	12/9	12/15	21.00	0.00		
30-year Bond ®	12/3	12/10	12/15	13.00	0.00	32.00	26.00
5-year TIPS ®	10/10	12/17	12/31	13.00	0.00		

2-year FRN®	12/17	12/23	12/24	13.00	0.00		
2-year note	12/17	12/22	12/31	26.00	0.00		
5-year note	12/17	12/23	12/31	35.00	0.00		
7-year note	12/17	12/24	12/31	29.00	0.00	68.75	47.25
				<u>524.00</u>		<u>297.66</u>	<u>226.35</u>

*Estimates are italicized. R = Reopening*

**NET CASH RAISED THIS QUARTER:** 270