

US TREASURY FINANCING SCHEDULE FOR 1st 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	12/25	12/29	1/2	30.00	24.00	24.00		97.00	-19.00
3&6&12 MO BILLS	1/1	1/5	1/8	30.00	24.00	24.00	25.00	120.00	-17.00
	1/8	1/12	1/15	30.00	24.00	24.00		87.00	-9.00
	1/15	1/19	1/22	30.00	24.00	24.00		78.00	0.00
	1/22	1/26	1/29	34.00	24.00	24.00		78.00	4.00
	1/29	2/2	2/5	34.00	26.00	24.00	25.00	97.00	12.00
	2/5	2/9	2/12	37.00	27.00	24.00		79.00	9.00
	2/12	2/16	2/19	40.00	28.00	24.00		79.00	13.00
	2/19	2/23	2/26	40.00	29.00	24.00		82.00	11.00
	2/26	3/2	3/4	40.00	29.00	24.00	25.00	107.00	11.00
	3/5	3/9	3/11	40.00	29.00	24.00		84.00	9.00
	3/12	3/16	3/18	40.00	28.00	24.00		87.00	5.00
	3/19	3/23	3/25	40.00	28.00	24.00		87.00	5.00
					<u>1196.00</u>			<u>1162.00</u>	<u>34.00</u>

CASH MANAGEMENT BILLS

CMB Funds: 0.00

COUPONS

				CHANGE			
3-year Note	1/8	1/12	1/15	24.00	-1.00		
10-year Note ®	1/8	1/13	1/15	21.00	0.00		
30-year Bond ®	1/8	1/14	1/15	13.00	0.00	57.90	0.10
10-year TIPS	1/15	1/22	1/30	15.00	0.00	0.00	15.00
2-year note	1/22	1/27	2/2	26.00	-1.00		
5-year note	1/22	1/28	2/2	35.00	0.00		
7-year note	1/22	1/29	2/2	29.00	0.00		
2-year FRN	1/22	1/28	2/2	15.00	0.00	77.68	27.32
3-year Note	2/4	2/9	2/17	24.00	0.00		
10-year Note	2/4	2/10	2/17	24.00	0.00		
30-year Bond	2/4	2/11	2/17	16.00	0.00	80.64	-16.64
2-year FRN ®	2/19	2/25	2/27	13.00	0.00		
30-year TIPS	2/12	2/19	2/27	9.00	0.00	0.00	22.00
2-year note	2/19	2/24	3/2	26.00	0.00		
5-year note	2/19	2/25	3/2	35.00	0.00		
7-year note	2/19	2/26	3/2	29.00	0.00	78.03	11.97
3-year Note	3/5	3/10	3/16	24.00	0.00		
10-year Note ®	3/5	3/11	3/16	21.00	0.00		
30-year Bond ®	3/5	3/12	3/16	13.00	0.00	34.22	23.78
2-year FRN ®	3/19	3/25	3/27	13.00	0.00	0.00	13.00
2-year note	3/19	3/24	3/31	26.00	0.00		
5-year note	3/19	3/25	3/31	35.00	0.00		
7-year note	3/19	3/26	3/31	29.00	0.00		
10-year TIPS ®	3/12	3/19	3/31	13.00	0.00	78.42	24.58
				<u>528.00</u>		<u>406.90</u>	<u>121.10</u>

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

155