

US TREASURY FINANCING SCHEDULE FOR 2nd 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	3/26	3/30	4/1	35.00	26.00	24.00	25.00	88.00	22.00
3&6&12 MO BILLS	4/2	4/6	4/8	30.00	26.00	24.00		111.00	-31.00
	4/9	4/13	4/15	30.00	24.00	24.00		91.00	-13.00
	4/16	4/20	4/22	25.00	23.00	24.00		94.00	-22.00
	4/23	4/27	4/29	25.00	22.00	24.00	25.00	114.00	-18.00
	4/30	5/4	5/6	25.00	22.00	24.00		86.00	-15.00
	5/7	5/11	5/13	30.00	22.00	24.00		85.00	-9.00
	5/14	5/18	5/20	30.00	22.00	24.00		81.00	-5.00
	5/21	5/25	5/27	30.00	22.00	24.00	25.00	107.00	-6.00
	5/28	6/1	6/3	25.00	22.00	24.00		80.00	-9.00
	6/4	6/8	6/10	25.00	22.00	24.00		85.00	-14.00
	6/11	6/15	6/17	25.00	22.00	24.00		84.00	-13.00
	6/18	6/22	6/24	25.00	22.00	24.00	25.00	107.00	-11.00
					<u>1069.00</u>			<u>1213.00</u>	<u>-144.00</u>

CASH MANAGEMENT BILLS

CMB Funds: 0.00

COUPONS

				CHANGE			
3-year Note	4/2	4/7	4/15	24.00	0.00		
10-year Note ®	4/2	4/8	4/15	21.00	0.00		
30-year Bond ®	4/2	4/9	4/15	13.00	0.00	61.09	-3.09
5-year TIPS	4/16	4/23	4/30	18.00	0.00		
2-year note	4/23	4/27	4/30	26.00	0.00		
5-year note	4/23	4/28	4/30	35.00	0.00		
7-year note	4/23	4/29	4/30	29.00	0.00		
2-year FRN	4/23	4/29	4/30	15.00	0.00	77.89	45.11
3-year Note	5/6	5/12	5/15	24.00	0.00		
10-year Note	5/6	5/13	5/15	24.00	0.00		
30-year Bond	5/6	5/14	5/15	16.00	0.00	68.47	-4.47
10-year TIPS ®	5/14	5/21	5/29	13.00	0.00		
2-year FRN ®	5/21	5/27	5/29	13.00	0.00	0.00	26.00
2-year note	5/21	5/26	6/1	26.00	0.00		
5-year note	5/21	5/27	6/1	35.00	0.00		
7-year note	5/21	5/28	6/1	29.00	0.00	75.86	14.14
3-year Note	6/4	6/9	6/15	24.00	0.00		
10-year Note ®	6/4	6/10	6/15	21.00	0.00		
30-year Bond ®	6/4	6/11	6/15	13.00	0.00	34.26	23.74
2-year FRN ®	6/18	6/24	6/26	13.00	0.00	0.00	13.00
2-year note	6/18	6/23	6/30	26.00	0.00		
5-year note	6/18	6/24	6/30	35.00	0.00		
7-year note	6/18	6/25	6/30	29.00	0.00		
30-year TIPS ®	6/11	6/18	6/30	7.00	0.00	74.13	22.87
				<u>529.00</u>		<u>391.71</u>	<u>137.29</u>

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

-7