US TREASURY FINANCING SCHEDULE FOR 2nd QUARTER 2016
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMENT DATE	AUCTION DATE	SETTLEMENT DATE	4-WK	OFFERED AMOUNT 3-MO	6-MO	12-MO	MATURING AMOUNT	NEW MONEY
4-WEEK AND	*3/31*	*4/4*	*4/7*	*40.00*	*34.00*	*28.00*		*104.00*	*-2.00*
3&6&12 MO BILLS	*4/7*	*4/11*	*4/14*	*35.00*	*34.00*	*28.00*		*103.00*	*-6.00*
	4/14	*4/18*	*4/21*	*30.00*	*32.00*	*26.00*		*102.00*	*-14.00*
	4/21	*4/25*	*4/28*	*30.00*	*32.00*	*26.00*	*18.00*	*130.00*	*-24.00*
	4/28	*5/2*	*5/5*	*30.00*	*32.00*	*26.00*		*103.00*	*-15.00*
	5/5	*5/9*	*5/12*	*30.00*	*32.00*	*26.00*		*100.00*	*-12.00*
	5/12	*5/16*	*5/19*	*30.00*	*32.00*	*26.00*		*95.00*	*-7.00*
	5/19	*5/23*	*5/26*	*35.00*	*32.00*	*26.00*	*18.00*	*118.00*	*-7.00*
	5/26	*5/30*	*6/2*	*40.00*	*32.00*	*26.00*		*93.00*	*5.00*
	6/2	*6/6*	*6/9*	*35.00*	*34.00*	*27.00*		*93.00*	*3.00*
	6/9	*6/13*	*6/16*	*30.00*	*34.00*	*27.00*		*93.00*	*-2.00*
	6/16	*6/20*	*6/23*	*30.00*	*34.00*	*27.00*	*18.00*	*123.00*	*-14.00*
	6/23	*6/27*	*6/30*	*30.00*	*34.00*	*27.00*		*103.00*	*-12.00*
					1253.00			*1360.00*	*-107.00*
CASH MANAGEMENT BILLS									
							CMB Funds:		*0.00*
COUPONS									
						CHANGE			
3-year Note	*4/7*	*4/12*	*4/15*		*24.00*	*0.00*			
10-year Note ®	*4/7*	*4/13*	*4/15*		*20.00*	*-1.00*			
30-year Bond ®	*4/7*	*4/14*	*4/15*		*12.00*	*-1.00*		*73.34*	*-17.34*
5-year TIPS	*4/14*	*4/21*	*4/29*		*16.00*	*-2.00*		*0.00*	*16.00*
2-year note	*4/21*	*4/26*	*5/2*		*26.00*	*0.00*			
2-year FRN	*4/21*	*4/27*	*5/2*		*15.00*	*0.00*			
5-year note	*4/21*	*4/27*	*5/2*		*34.00*	*0.00*			
7-year note	*4/21*	*4/28*	*5/2*		*28.00*	*0.00*		*96.11*	*6.89*
3-year Note	*5/4*	*5/10*	*5/16*		*24.00*	*0.00*			
10-year Note	*5/4*	*5/11*	*5/16*		*23.00*	*-1.00*			
30-year Bond	*5/4*	*5/12*	*5/16*		*15.00*	*-1.00*		*42.12*	*19.88*
10-year TIPS ®	*5/12*	*5/19*	*5/31*		*11.00*	*-2.00*			
2-year FRN ®	*5/19*	*5/25*	*5/31*		*13.00*	*0.00*			
2-year note	*5/19*	*5/24*	*5/31*		*26.00*	*0.00*			
5-year note	*5/19*	*5/25*	*5/31*		*34.00*	*0.00*			
7-year note	*5/19*	*5/26*	*5/31*		*28.00*	*0.00*		*94.95*	*17.05*
3-year Note	*6/2*	*6/7*	*6/15*		*24.00*	*0.00*			
10-year Note ®	*6/2*	*6/8*	*6/15*		*20.00*	*0.00*			
30-year Bond ®	*6/2*	*6/9*	*6/15*		*12.00*	*0.00*		*32.00*	*24.00*
2-year FRN ®	*6/18*	*6/24*	*6/26*		*13.00*	*0.00*		*0.00*	*13.00*
30-year TIPS ®	*6/16*	*6/23*	*6/30*		*5.00*	*-2.00*			
2-year note	*6/23*	*6/27*	*6/30*		*26.00*	*0.00*			
5-year note	*6/23*	*6/28*	*6/30*		*34.00*	*0.00*			
7-year note	*6/23*	*6/29*	*6/30*		*28.00*	*0.00*		*93.91*	*-65.91*
					511.00			*432.43*	*13.57*

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER: -93