

US TREASURY FINANCING SCHEDULE FOR 1st QUARTER 2016
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMENT	AUCTION	SETTLEMENT	OFFERED				MATURING	NEW
	<u>DATE</u>	<u>DATE</u>	<u>DATE</u>	4-WK	3-MO	6-MO	12-MO	<u>AMOUNT</u>	<u>MONEY</u>
4-WEEK AND	12/31	1/4	1/7	30.00	30.00	26.00		100.00	-14.00
3&6&12 MO BILLS	1/7	1/11	1/13	30.00	30.00	26.00	25.00	74.00	37.00
	1/14	1/18	1/20	30.00	30.00	26.00		80.00	6.00
	1/21	1/25	1/27	40.00	30.00	26.00		80.00	16.00
	1/28	2/1	2/3	40.00	30.00	26.00		107.00	-11.00
	2/4	2/8	2/10	50.00	30.00	26.00	25.00	82.00	49.00
	2/11	2/15	2/17	50.00	30.00	26.00		84.00	22.00
	2/18	2/22	2/24	50.00	30.00	26.00		94.00	12.00
	2/25	2/29	3/2	40.00	30.00	26.00		119.00	-23.00
	3/3	3/7	3/10	30.00	30.00	26.00	25.00	102.00	9.00
	3/10	3/14	3/17	30.00	30.00	26.00		100.00	-14.00
	3/17	3/21	3/24	30.00	30.00	26.00		100.00	-14.00
					<u>1197.00</u>			<u>1122.00</u>	<u>75.00</u>

CASH MANAGEMENT BILLS

CMB Funds:

0.00

COUPONS

CHANGE

3-year Note	1/7	1/12	1/15	24.00	0.00				
10-year Note ®	1/7	1/13	1/15	21.00	0.00				
30-year Bond ®	1/7	1/14	1/15	13.00	0.00	52.44		5.56	
10-year TIPS	1/14	1/21	1/29	15.00	0.00	0.00		15.00	
2-year note	1/21	1/26	2/1	26.00	0.00				
5-year note	1/21	1/27	2/1	35.00	0.00				
7-year note	1/21	1/28	2/1	29.00	0.00				
2-year FRN	1/21	1/27	2/1	15.00	0.00	108.70		-3.70	
3-year Note	2/3	2/9	2/16	24.00	0.00				
10-year Note	2/3	2/10	2/16	24.00	0.00				
30-year Bond	2/3	2/11	2/16	16.00	0.00	59.27		4.73	
2-year FRN ®	2/18	2/24	2/29	13.00	0.00				
30-year TIPS	2/11	2/18	2/29	9.00	0.00				
2-year note	2/18	2/23	2/29	26.00	0.00				
5-year note	2/18	2/24	2/29	35.00	0.00				
7-year note	2/18	2/25	2/29	29.00	0.00	92.17		19.83	
3-year Note	3/3	3/8	3/15	24.00	0.00				
10-year Note ®	3/3	3/9	3/15	21.00	0.00				
30-year Bond ®	3/3	3/10	3/15	13.00	0.00	32.00		26.00	
2-year FRN ®	3/17	3/23	3/31	13.00	0.00				
2-year note	3/17	3/22	3/31	26.00	0.00				
5-year note	3/17	3/23	3/31	35.00	0.00				
7-year note	3/17	3/24	3/31	29.00	0.00				
10-year TIPS ®	3/10	3/17	3/31	13.00	0.00				
				<u>528.00</u>				<u>93.71</u>	<u>22.29</u>
								<u>438.29</u>	<u>89.71</u>

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

165