

US TREASURY FINANCING SCHEDULE FOR 1st QUARTER 2015
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMENT	AUCTION	SETTLEMENT	OFFERED				MATURING	NEW
	DATE	DATE	DATE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	MONEY	
				4-WK	3-MO	6-MO	12-MO		
4-WEEK AND	12/25	12/29	1/1	34.00	24.00	30.00		82.00	6.00
3&6&12 MO BILLS	1/1	1/5	1/8	34.00	24.00	30.00		105.00	-17.00
	1/8	1/12	1/15	34.00	24.00	30.00	25.00	82.00	31.00
	1/15	1/19	1/22	34.00	24.00	30.00		82.00	6.00
	1/22	1/26	1/29	34.00	24.00	30.00		82.00	6.00
	1/29	2/2	2/5	34.00	24.00	30.00		101.00	-13.00
	2/5	2/9	2/12	34.00	24.00	30.00		83.00	5.00
	2/12	2/16	2/19	34.00	24.00	30.00	25.00	83.00	30.00
	2/19	2/23	2/26	34.00	24.00	30.00		82.00	6.00
	2/26	9/2	3/5	32.00	24.00	30.00		107.00	-21.00
	3/5	9/8	3/12	30.00	24.00	30.00		81.00	3.00
	3/12	9/15	3/19	29.00	24.00	30.00	25.00	81.00	27.00
	3/19	9/22	3/26	28.00	24.00	30.00		81.00	1.00
					<u>1202.00</u>			<u>1132.00</u>	<u>70.00</u>
CASH MANAGEMENT BILLS									
								CMB Funds:	<u>0.00</u>
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		57.98	0.02	
2-year FRN	1/22	1/28	1/30	15.00	0.00				
10-year TIPS	1/15	1/22	1/30	15.00	0.00		0.00	30.00	
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		77.68	12.32	
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>406.98</u>	<u>121.02</u>	

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

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