

**US TREASURY FINANCING SCHEDULE FOR 1st QUARTER 2017**  
**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>	
<b>4-WEEK AND 3&amp;6&amp;12 MO BILLS</b>	12/29	1/3	1/5	35.00	28.00	22.00	20.00	132.00	-27.00	
	1/5	1/9	1/12	40.00	30.00	24.00		114.00	-20.00	
	1/12	1/17	1/19	45.00	32.00	26.00		114.00	-11.00	
	1/19	1/23	1/26	50.00	34.00	28.00		109.00	3.00	
	1/26	1/30	2/2	55.00	35.00	30.00	20.00	127.00	13.00	
	2/2	2/6	2/9	55.00	35.00	30.00		114.00	6.00	
	2/9	2/13	2/16	55.00	35.00	30.00		119.00	1.00	
	2/16	2/21	2/23	55.00	35.00	30.00		122.00	-2.00	
	2/23	2/27	3/2	55.00	36.00	30.00	20.00	145.00	-4.00	
	3/2	3/6	3/9	55.00	36.00	30.00		125.00	-4.00	
	3/9	3/13	3/16	55.00	36.00	30.00		123.00	-2.00	
	3/16	3/20	3/23	55.00	36.00	30.00		121.00	0.00	
	3/23	3/27	3/30	55.00	36.00	30.00	20.00	139.00	2.00	
					<u>1559.00</u>				<u>1604.00</u>	<u>-45.00</u>
	<b>CASH MANAGEMENT BILLS</b>									
								<b>CMB Funds:</b>	<u>0.00</u>	
<b>COUPONS</b>										
									<b>CHANGE</b>	
2-year note	12/22	12/27	1/3	26.00	0.00					
5-year note	12/22	12/28	1/3	34.00	0.00					
7-year note	12/22	12/29	1/3	28.00	0.00		84.38		3.62	
3-year Note	1/5	1/10	1/17	24.00	0.00					
10-year Note (r)	1/5	1/11	1/17	20.00	0.00					
30-year Bond (r)	1/5	1/12	1/17	12.00	0.00		47.51		8.49	
10-year TIPS	1/12	1/19	1/31	13.00	0.00					
2-year note	1/19	1/24	1/31	26.00	0.00					
2-year FRN	1/19	1/25	1/31	15.00	0.00					
5-year note	1/19	1/25	1/31	34.00	0.00					
7-year note	1/19	1/26	1/31	28.00	0.00		127.82		-11.82	
3-year Note	2/1	2/7	2/15	24.00	0.00					
10-year Note	2/1	2/8	2/15	23.00	0.00					
30-year Bond	2/1	2/9	2/15	15.00	0.00		45.03		16.97	
2-year FRN (r)	2/16	2/22	2/24	13.00	0.00		0.00		13.00	
30-year TIPS	2/9	2/16	2/28	7.00	0.00					
2-year note	2/16	2/21	2/28	26.00	0.00					
5-year note	2/16	2/22	2/28	34.00	0.00					
7-year note	2/16	2/23	2/28	28.00	0.00		81.11		13.89	
3-year Note	3/2	3/7	3/15	24.00	0.00					
10-year Note (r)	3/2	3/8	3/15	20.00	0.00					
30-year Bond (r)	3/2	3/9	3/15	12.00	0.00		30.00		26.00	
10-year TIPS (r)	3/16	3/23	3/31	11.00	0.00					
2-year note	3/23	3/27	3/31	26.00	0.00					
2-year FRN (r)	3/23	3/28	3/31	13.00	0.00					
5-year note	3/23	3/29	3/31	34.00	0.00					
7-year note	3/23	3/29	3/31	28.00	0.00		81.35		30.65	
				<u>510.00</u>				<u>497.21</u>	<u>100.79</u>	

Estimates are italicized. r = Reopening

**NET CASH RAISED THIS QUARTER:**

56