US TREASURY FINANCING SCHEDULE FOR 4th 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	9/29	10/3	10/6	40.00	42.00	36.00		98.00	20.00
3&6&12 MO BILLS	10/6	10/11	10/13	40.00	42.00	36.00	20.00	106.00	32.00
	10/13	10/17	10/20	45.00	42.00	36.00		96.00	27.00
	10/20	10/24	10/27	50.00	42.00	36.00		101.00	27.00
	10/27	10/31	11/3	55.00	42.00	36.00		101.00	32.00
	11/3	*11/7*	*11/10*	*50.00*	*40.00*	*36.00*	*20.00*	*118.00*	*28.00*
	11/10	*11/14*	*11/17*	*50.00*	*40.00*	*34.00*		*111.00*	*13.00*
	11/17	*11/21*	*11/25*	*45.00*	*38.00*	*32.00*		*116.00*	*-1.00*
	11/23	*11/28*	*12/1*	*45.00*	*36.00*	*30.00*		*121.00*	*-10.00*
	12/1	*12/5*	*12/8*	*45.00*	*34.00*	*28.00*	*20.00*	*130.00*	*-3.00*
	12/8	*12/12*	*12/15*	*40.00*	*32.00*	*26.00*		*116.00*	*-18.00*
	12/15	*12/19*	*12/22*	*40.00*	*30.00*	*24.00*		*111.00*	*-17.00*
	12/22	*12/27*	*12/29*	*35.00*	*28.00*	*22.00*		*111.00*	*-26.00*
					1540.00			*1436.00*	*104.00*
CASH MANAGEMENT BILLS									
							CMB Funds:		*0.00*
COUPONS						CHANGE			
3-year Note	10/6	10/12	10/17		24.00	0.00			
10-year Note (r)	10/6	10/12	10/17		20.00	0.00			
30-year Bond (r)	10/6	10/13	10/17		12.00	0.00		30.00	26.00
30-year TIPS (r)	10/13	10/20	10/31		5.00	-2.00			
2-year note	10/20	10/25	10/31		26.00	0.00			
2-year FRN	10/20	10/26	10/31		15.00	0.00			
5-year note	10/20	10/26	10/31		34.00	0.00			
7-year note	10/20	10/27	10/31		28.00	0.00		131.56	-23.56
3-year Note	*11/2*	*11/8*	*11/15*		*24.00*	*0.00*			
10-year Note	*11/2*	*11/9*	*11/15*		*23.00*	*0.00*			
30-year Bond	*11/2*	*11/10*	*11/15*		*15.00*	*0.00*		*58.51*	*3.49*
2-year FRN (r)	*11/17*	*11/23*	*11/25*		*13.00*	*0.00*		*0.00*	*13.00*
10-year TIPS (r)	*11/10*	*11/17*	*11/30*		*11.00*	*0.00*			
2-year note	*11/17*	*11/21*	*11/30*		*26.00*	*0.00*			
5-year note	*11/17*	*11/22*	*11/30*		*34.00*	*0.00*			
7-year note	*11/17*	*11/23*	*11/30*		*28.00*	*0.00*		*87.01*	*11.99*
3-year Note	*12/8*	*12/12*	*12/15*		*24.00*	*0.00*			
10-year Note (r)	*12/8*	*12/12*	*12/15*		*20.00*	*0.00*			
30-year Bond (r)	*12/8*	*12/13*	*12/15*		*12.00*	*0.00*		*30.00*	*26.00*
5-year TIPS (r)	*12/15*	*12/22*	*12/30*		*14.00*	*-2.00*			
2-year FRN (r)	*12/22*	*12/28*	*12/30*		*13.00*	*0.00*		*0.00*	*27.00*
					421.00			*337.07*	*83.93*

Estimates are italicized. r = Reopening

NET CASH RAISED THIS QUARTER: 188