

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>	
4-WEEK AND 3&6&12 MO BILLS	12/29	1/3	1/5	45.00	34.00	28.00	20.00	132.00	-5.00	
	1/5	1/10	1/12	45.00	34.00	28.00		119.00	-12.00	
	1/12	1/17	1/19	45.00	34.00	28.00		129.00	-22.00	
	1/19	1/24	1/26	45.00	34.00	28.00		124.00	-17.00	
	1/26	1/31	2/2	45.00	34.00	28.00	20.00	137.00	-10.00	
	2/2	2/7	2/9	35.00	34.00	28.00		121.00	-24.00	
	2/9	2/14	2/16	35.00	34.00	28.00		121.00	-24.00	
	2/16	2/21	2/23	35.00	34.00	28.00		118.00	-21.00	
	2/23	2/28	3/2	35.00	34.00	28.00	20.00	135.00	-18.00	
	3/2	3/7	3/9	35.00	34.00	28.00		105.00	-8.00	
	3/9	3/14	3/16	50.00	38.00	34.00		105.00	17.00	
	3/16	3/21	3/23	50.00	42.00	38.00		105.00	25.00	
	3/23	3/28	3/30	55.00	42.00	38.00	20.00	125.00	30.00	
					<u>1487.00</u>				<u>1576.00</u>	<u>-89.00</u>
	CASH MANAGEMENT BILLS									
35-DAY CMB			3/16		45.00			0.00	45.00	
	<i>Matures 4/20</i>									
								<u>CMB Funds:</u>	<u>45.00</u>	
COUPONS										
									CHANGE	
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>598.00</u>			<u>497.2</u>	<u>100.80</u>	

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

57