

US TREASURY FINANCING SCHEDULE FOR 2nd 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 3&6&12 MO BILLS	3/31	4/4	4/7	35.00	28.00	24.00		109.00	-22.00
	4/7	4/11	4/14	35.00	28.00	24.00		108.00	-21.00
	4/14	4/18	4/21	35.00	28.00	24.00		112.00	-25.00
	4/21	4/25	4/28	35.00	28.00	24.00	20.00	130.00	-23.00
	4/28	5/2	5/5	40.00	28.00	24.00		98.00	-6.00
	5/5	5/9	5/12	40.00	28.00	24.00		100.00	-8.00
	5/12	5/16	5/19	40.00	30.00	25.00		100.00	-5.00
	5/19	5/23	5/26	45.00	30.00	26.00	20.00	123.00	-2.00
	5/26	5/30	6/2	45.00	30.00	26.00		103.00	-2.00
	6/2	6/6	6/9	40.00	30.00	26.00		103.00	-7.00
	6/9	6/13	6/16	40.00	30.00	26.00		103.00	-7.00
	6/16	6/20	6/23	40.00	30.00	26.00	20.00	130.00	-14.00
	6/23	6/27	6/30	40.00	30.00	24.00		102.00	-8.00
					<u>1271.00</u>			<u>1421.00</u>	<u>-150.00</u>

CASH MANAGEMENT BILLS

								CMB Funds:	<u>0.00</u>
COUPONS									
								CHANGE	
3-year Note	4/7	4/12	4/15	24.00	0.00				
10-year Note (r)	4/7	4/13	4/15	20.00	0.00				
30-year Bond (r)	4/7	4/14	4/15	12.00	0.00			73.18	-17.18
5-year TIPS	4/14	4/21	4/29	16.00	-2.00			0.00	16.00
2-year note	4/21	4/26	5/2	26.00	0.00				
2-year FRN	4/21	4/27	5/2	15.00	0.00				
5-year note	4/21	4/27	5/2	34.00	0.00				
7-year note	4/21	4/28	5/2	28.00	0.00			109.70	-6.70
3-year Note	5/4	5/10	5/16	24.00	0.00				
10-year Note	5/4	5/11	5/16	23.00	0.00				
30-year Bond	5/4	5/12	5/16	15.00	0.00			60.09	1.91
10-year TIPS (r)	5/12	5/19	5/31	11.00	0.00				
2-year FRN (r)	5/19	5/25	5/31	13.00	0.00				
2-year note	5/19	5/24	5/31	26.00	0.00				
5-year note	5/19	5/25	5/31	34.00	0.00				
7-year note	5/19	5/26	5/31	28.00	0.00			70.61	41.39
3-year Note	6/2	6/7	6/15	24.00	0.00				
10-year Note (r)	6/2	6/8	6/15	20.00	0.00				
30-year Bond (r)	6/2	6/9	6/15	12.00	0.00			32.00	24.00
2-year FRN (r)	6/18	6/24	6/26	13.00	0.00			0.00	13.00
30-year TIPS ®	6/16	6/23	6/30	5.00	-2.00				
2-year note	6/23	6/27	6/30	26.00	0.00				
5-year note	6/23	6/28	6/30	34.00	0.00				
7-year note	6/23	6/29	6/30	28.00	0.00			80.34	12.66
				<u>511.00</u>				<u>425.92</u>	<u>85.08</u>

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

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