US TREASURY FINANCING SCHEDULE FOR 3rd QUARTER 2016
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMENT DATE	AUCTION DATE	SETTLEMENT DATE	OFFERED AMOUNT 4-WK	3-MO	6-MO	12-MO	MATURING AMOUNT	NEW MONEY
4-WEEK AND	*6/30*	*7/5*	*7/7*	*40.00*	*34.00*	*28.00*		*94.00*	*8.00*
3&6&12 MO BILLS	*7/7*	*7/11*	*7/14*	*45.00*	*34.00*	*28.00*		*94.00*	*13.00*
	7/14	*7/18*	*7/21*	*50.00*	*36.00*	*29.00*	*20.00*	*121.00*	*14.00*
	7/21	*7/25*	*7/28*	*50.00*	*36.00*	*30.00*		*98.00*	*18.00*
	7/28	*8/1*	*8/4*	*55.00*	*36.00*	*30.00*		*98.00*	*23.00*
	8/4	*8/8*	*8/11*	*55.00*	*36.00*	*30.00*		*103.00*	*18.00*
	8/11	*8/15*	*8/18*	*55.00*	*34.00*	*30.00*	*25.00*	*135.00*	*9.00*
	8/18	*8/22*	*8/25*	*50.00*	*34.00*	*28.00*		*110.00*	*2.00*
	8/25	*8/29*	*9/1*	*45.00*	*34.00*	*28.00*		*115.00*	*-8.00*
	9/1	*9/6*	*9/8*	*40.00*	*34.00*	*28.00*		*115.00*	*-13.00*
	9/8	*9/12*	*9/15*	*35.00*	*32.00*	*28.00*	*20.00*	*133.00*	*-18.00*
	9/15	*9/19*	*9/22*	*35.00*	*32.00*	*26.00*		*106.00*	*-13.00*
	9/22	*9/26*	*9/30*	*35.00*	*32.00*	*26.00*		*75.00*	*18.00*
					1468.00			*1397.00*	*71.00*

CASH MANAGEMENT BILLS

					CMB Funds:		*0.00*
COUPONS							
				CHANGE			
3-year Note	*7/7*	*7/12*	*7/15*	*24.00*	*0.00*		
10-year Note (r)	*7/7*	*7/13*	*7/15*	*20.00*	*0.00*		
30-year Bond (r)	*7/7*	*7/14*	*7/15*	*12.00*	*0.00*	*51.86*	*4.15*
10-year TIPS	*7/14*	*7/21*	*7/29*	*13.00*	*-2.00*	*0.00*	*13.00*
2-year note	*7/21*	*7/25*	*8/1*	*26.00*	*0.00*		
2-year FRN	*7/21*	*7/28*	*8/1*	*15.00*	*0.00*		
5-year note	*7/21*	*7/26*	*8/1*	*34.00*	*0.00*		
7-year note	*7/21*	*7/28*	*8/1*	*28.00*	*0.00*	*127.56*	*-24.56*
3-year Note	*8/3*	*8/9*	*8/15*	*24.00*	*0.00*		
10-year Note	*8/3*	*8/10*	*8/15*	*23.00*	*0.00*		
30-year Bond	*8/3*	*8/11*	*8/15*	*15.00*	*0.00*	*48.21*	*13.79*
5-year TIPS (r)	*8/11*	*8/18*	*8/31*	*14.00*	*-2.00*		
2-year FRN (r)	*8/18*	*8/24*	*8/26*	*13.00*	*0.00*		
2-year note	*8/18*	*8/23*	*8/31*	*26.00*	*0.00*		
5-year note	*8/18*	*8/24*	*8/31*	*34.00*	*0.00*		
7-year note	*8/18*	*8/25*	*8/31*	*28.00*	*0.00*	*86.93*	*28.07*
3-year Note	*9/8*	*9/12*	*9/15*	*24.00*	*0.00*		
10-year Note (r)	*9/8*	*9/13*	*9/15*	*20.00*	*0.00*		
30-year Bond (r)	*9/8*	*9/14*	*9/15*	*12.00*	*0.00*	*31.00*	*25.00*
2-year FRN (r)	*9/22*	*9/28*	*9/30*	*13.00*	*0.00*	*0.00*	*13.00*
10-year TIPS (r)	*9/15*	*9/22*	*9/30*	*11.00*	*0.00*		
2-year note	*9/22*	*9/27*	*9/30*	*26.00*	*0.00*		
5-year note	*9/22*	*9/28*	*9/30*	*34.00*	*0.00*		
7-year note	*9/22*	*9/29*	*9/30*	*28.00*	*0.00*	*87.78*	*11.22*
				517.00		*433.34*	*83.67*

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER: 155