

**US TREASURY FINANCING SCHEDULE FOR 3rd QUARTER 2017**  
**BILLIONS OF DOLLARS**

ISSUE	ANNOUNCEMENT	AUCTION	SETTLEMENT	OFFERED				MATURING	NEW
	DATE	DATE	DATE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	MONEY	
				4-WK	3-MO	6-MO	12-MO		
<b>4-WEEK AND</b>	6/29	7/4	7/6	50.00	38.00	32.00		117.00	3.00
<b>3&amp;6&amp;12 MO BILLS</b>	7/6	7/11	7/13	50.00	38.00	32.00		112.00	8.00
	7/13	7/18	7/20	50.00	38.00	32.00		112.00	8.00
	7/20	7/25	7/27	45.00	38.00	32.00	20.00	132.00	3.00
	7/27	8/1	8/3	45.00	38.00	32.00		122.00	-7.00
	8/3	8/8	8/10	45.00	37.00	32.00		122.00	-8.00
	8/10	8/15	8/17	45.00	37.00	32.00		120.00	-6.00
	8/17	8/22	8/24	45.00	37.00	32.00	20.00	135.00	-1.00
	8/24	8/29	8/31	45.00	37.00	32.00		115.00	-1.00
	8/31	9/5	9/7	45.00	37.00	32.00		115.00	-1.00
	9/7	9/12	9/14	45.00	37.00	32.00		115.00	-1.00
	9/14	9/19	9/21	40.00	37.00	32.00	20.00	135.00	-6.00
	9/21	9/26	9/28	40.00	37.00	32.00		115.00	-6.00
					<u>1552.00</u>			<u>1567.00</u>	<u>-15.00</u>
<b>CASH MANAGEMENT BILLS</b>									
								<b>CMB Funds:</b>	<u>0.00</u>
<b>COUPONS</b>									
					CHANGE				
3-year Note	7/6	7/11	7/17	24.00	0.00				
10-year Note (r)	7/6	7/12	7/17	20.00	0.00				
30-year Bond (r)	7/6	7/13	7/17	12.00	0.00		42.32		13.69
10-year TIPS	7/13	7/20	7/31	13.00	0.00		0.00		13.00
2-year note	7/20	7/25	7/31	26.00	0.00				
2-year FRN	7/20	7/26	7/31	15.00	0.00				
5-year note	7/20	7/26	7/31	34.00	0.00				
7-year note	7/20	7/27	7/31	28.00	0.00		120.16		-17.16
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		47.31		14.69
2-year FRN (r)	8/17	8/23	8/25	13.00	0.00		0.00		13.00
5-year TIPS (r)	8/10	8/17	8/31	14.00	0.00				
2-year note	8/17	8/28	8/31	26.00	0.00				
5-year note	8/17	8/28	8/31	34.00	0.00				
7-year note	8/17	8/29	8/31	28.00	0.00		87.51		14.49
3-year Note	9/7	9/11	9/15	24.00	0.00				
10-year Note (r)	9/7	9/12	9/15	20.00	0.00				
30-year Bond (r)	9/7	9/13	9/15	12.00	0.00		27.01		29.00
10-year TIPS (r)	9/14	9/22	9/29	11.00	0.00		0.00		11.00
2-year note	9/21	9/26	10/2	26.00	0.00				
2-year FRN (r)	9/21	9/27	10/2	13.00	0.00				
5-year note	9/21	9/27	10/2	34.00	0.00				
7-year note	9/21	9/28	10/2	28.00	0.00		79.97		21.03
				<u>517.00</u>			<u>404.27</u>		<u>112.73</u>

Estimates are italicized. R = Reopening

**NET CASH RAISED THIS QUARTER:**

98