

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

ISSUE	ANNOUNCEMENT	AUCTION	SETTLEMENT	OFFERED				MATURING	NEW
	DATE	DATE	DATE	4-WK	3-MO	6-MO	12-MO	AMOUNT	MONEY
4-WEEK AND	6/29	7/4	7/6	40.00	39.00	33.00		107.00	5.00
3&6&12 MO BILLS	7/6	7/11	7/13	40.00	39.00	33.00		102.00	10.00
	7/13	7/18	7/20	45.00	39.00	33.00		122.00	-5.00
	7/20	7/25	7/27	45.00	39.00	33.00	20.00	107.00	30.00
	7/27	8/1	8/3	40.00	38.00	32.00		107.00	3.00
	8/3	8/8	8/10	40.00	38.00	32.00		107.00	3.00
	8/10	8/15	8/17	35.00	38.00	32.00		132.00	-27.00
	8/17	8/22	8/24	35.00	38.00	32.00	20.00	112.00	13.00
	8/24	8/29	8/31	30.00	38.00	32.00		107.00	-7.00
	8/31	9/5	9/7	30.00	38.00	32.00		103.00	-3.00
	9/7	9/12	9/14	30.00	38.00	32.00		124.00	-24.00
	9/14	9/19	9/21	30.00	38.00	32.00	20.00	107.00	13.00
	9/21	9/26	9/28	25.00	38.00	32.00		102.00	-7.00
					<u>1443.00</u>			<u>1439.00</u>	<u>4.00</u>
CASH MANAGEMENT BILLS									
14-DAY CMB	7/27	8/1	8/15		20.00			20.00	0.00
								CMB Funds:	<u>0.00</u>
COUPONS									
									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		42.13	13.87
10-year TIPS	7/13	7/20	7/31		13.00	0.00			
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	-4.16
3-year Note	8/2	8/8	8/15		24.00	0.00			
10-year Note	8/2	8/9	8/15		23.00	0.00			
30-year Bond	8/2	8/10	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)	8/17	8/24	8/31		14.00	0.00			
2-year note	8/24	8/28	8/31		26.00	0.00			
5-year note	8/24	8/28	8/31		34.00	0.00			
7-year note	8/24	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	9/21	9/29		11.00	0.00		0.00	11.00
					<u>416.00</u>			<u>324.11</u>	<u>91.89</u>

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

96