US TREASURY FINANCING SCHEDULE FOR 1st QUARTER 2018
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	12/28	1/2	1/4	55.00	45.00	40.00	20.00	140.00	20.00
3&6&12 MO BILLS	1/4	1/9	1/11	55.00	48.00	44.00		135.00	12.00
	1/11	1/16	1/18	60.00	48.00	44.00		135.00	17.00
	1/18	1/23	1/25	60.00	48.00	44.00		135.00	17.00
	1/25	1/30	2/1	60.00	48.00	44.00	20.00	150.00	22.00
	2/1	2/6	2/8	60.00	48.00	44.00		130.00	22.00
	2/8	2/13	2/15	65.00	48.00	44.00		129.00	28.00
	2/15	2/20	2/22	65.00	48.00	44.00		127.00	30.00
	2/22	2/27	3/1	65.00	48.00	44.00	20.00	147.00	30.00
	3/1	3/6	3/8	70.00	52.00	48.00		135.00	35.00
	3/8	3/13	3/15	70.00	52.00	48.00		140.00	30.00
	3/15	3/20	3/22	70.00	52.00	48.00		146.00	24.00
	3/22	3/27	3/29	70.00	52.00	48.00	20.00	166.00	24.00
					2126.00			*1815.00*	*311.00*
CASH MANAGEMENT BILLS									
123-DAY CMB		8/29	9/1					*40.00*	*-40.00*
	Matures 1/2/18								
72-DAY BILL		2/12	2/13		*50.00*			*0.00*	*50.00*
	Matures 4/26/18								
72-DAY BILL		3/5	3/6		*50.00*			*0.00*	*50.00*
	Matures 5/17/18								
							CMB Funds:		*60.00*
COUPONS						CHANGE			
2-year note	12/21	12/26	1/2		26.00	0.00			
5-year note	12/21	12/27	1/2		34.00	0.00			
7-year note	12/21	12/28	1/2		28.00	0.00		79.95	8.05
3-year Note	1/4	1/9	1/16		24.00	0.00			
10-year Note (r)	1/4	1/10	1/16		20.00	0.00			
30-year Bond (r)	1/4	1/11	1/16		12.00	0.00		41.34	14.66
10-year TIPS	1/11	1/18	1/31		13.00	0.00			
2-year note	1/18	1/23	1/31		26.00	0.00			
2-year FRN	1/18	1/24	1/31		15.00	0.00			
5-year note	1/18	1/24	1/31		34.00	0.00			
7-year note	1/18	1/25	1/31		28.00	0.00		115.27	0.73
3-year Note	2/7	2/12	2/15		26.00	2.00			
10-year Note	2/7	2/12	2/15		24.00	1.00			
30-year Bond	2/7	2/13	2/15		16.00	1.00		50.73	15.27
2-year FRN (r)	2/15	2/21	2/23		15.00	2.00		0.00	15.00
30-year TIPS	2/8	2/15	2/28		7.00	0.00			
2-year note	2/16	2/20	2/28		28.00	2.00			
5-year note	2/16	2/21	2/28		35.00	1.00			
7-year note	2/16	2/22	2/28		29.00	1.00		*76.16*	22.84
3-year Note	3/8	3/12	3/15		28.00	2.00			
10-year Note (r)	3/8	3/12	3/15		21.00	1.00			
30-year Bond (r)	3/8	3/13	3/15		13.00	1.00		24.00	38.00
10-year TIPS (r)	3/15	3/22	3/30		11.00	0.00			
2-year FRN (r)	3/22	3/28	3/30		15.00	0.00		0	26.00
					528.00			387.4	140.55

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER: 512