

**US TREASURY FINANCING SCHEDULE FOR 4th QUARTER 2016**  
**BILLIONS OF DOLLARS**

ISSUE	ANNOUNCEMENT	AUCTION	SETTLEMENT	OFFERED				MATURING	NEW
	DATE	DATE	DATE	AMOUNT			AMOUNT	MONEY	
				4-WK	3-MO	6-MO	12-MO		
<b>4-WEEK AND</b>	9/29	10/3	10/6	35.00	39.00	33.00		93.00	14.00
<b>3&amp;6&amp;12 MO BILLS</b>	10/6	10/11	10/13	35.00	39.00	33.00	20.00	106.00	21.00
	10/13	10/17	10/20	45.00	39.00	32.00		96.00	20.00
	10/20	10/24	10/27	55.00	38.00	32.00		96.00	29.00
	10/27	10/31	11/3	60.00	38.00	32.00		96.00	34.00
	11/3	11/7	11/10	65.00	38.00	32.00	20.00	113.00	42.00
	11/10	11/14	11/17	65.00	38.00	32.00		111.00	24.00
	11/17	11/21	11/25	60.00	37.00	32.00		121.00	8.00
	11/23	11/28	12/1	55.00	34.00	29.00		126.00	-8.00
	12/1	12/5	12/8	45.00	34.00	29.00	20.00	145.00	-17.00
	12/8	12/12	12/15	40.00	34.00	29.00		131.00	-28.00
	12/15	12/19	12/22	40.00	34.00	29.00		126.00	-23.00
	12/22	12/27	12/29	40.00	34.00	29.00		121.00	-18.00
					<u>1579.00</u>			<u>1481.00</u>	<u>98.00</u>
<b>CASH MANAGEMENT BILLS</b>									
								<b>CMB Funds:</b>	<u>0.00</u>
<b>COUPONS</b>									
									<b>CHANGE</b>
3-year Note	10/6	10/12	10/17	24.00	0.00				
10-year Note (r)	10/6	10/12	10/17	20.00	0.00				
30-year Bond (r)	10/6	10/13	10/17	12.00	0.00			30.00	26.00
30-year TIPS (r)	10/13	10/20	10/31	5.00	-2.00				
2-year note	10/20	10/25	10/31	26.00	0.00				
2-year FRN	10/20	10/26	10/31	15.00	0.00				
5-year note	10/20	10/26	10/31	34.00	0.00				
7-year note	10/20	10/27	10/31	28.00	0.00			131.56	-23.56
3-year Note	11/2	11/8	11/15	24.00	0.00				
10-year Note	11/2	11/9	11/15	23.00	0.00				
30-year Bond	11/2	11/10	11/15	15.00	0.00			58.51	3.49
2-year FRN (r)	11/17	11/23	11/25	13.00	0.00			0.00	13.00
10-year TIPS (r)	11/10	11/17	11/30	14.00	-2.00				
2-year note	11/17	11/21	11/30	26.00	0.00				
5-year note	11/17	11/22	11/30	34.00	0.00				
7-year note	11/17	11/23	11/30	28.00	0.00			87.01	14.99
3-year Note	12/8	12/12	12/15	24.00	0.00				
10-year Note (r)	12/8	12/12	12/15	20.00	0.00				
30-year Bond (r)	12/8	12/13	12/15	12.00	0.00			30.00	26.00
5-year TIPS (r)	12/15	12/22	12/30	11.00	0.00				
2-year FRN (r)	12/22	12/28	12/30	13.00	0.00			0.00	24.00
				<u>421.00</u>				<u>337.08</u>	<u>83.93</u>

Estimates are italicized. R = Reopening

**NET CASH RAISED THIS QUARTER:**

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