

US TREASURY FINANCING SCHEDULE FOR 2nd 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 | 3/30 | 4/4 | 4/6 | 45.00 | 36.00 | 30.00 | 20.00 | 105.00 | 26.00 |
| 3&6&12 MO BILLS | 4/6 | 4/11 | 4/13 | 40.00 | 36.00 | 30.00 | | 120.00 | -14.00 |
| | 4/13 | 4/18 | 4/20 | 40.00 | 36.00 | 30.00 | | 120.00 | -14.00 |
| | 4/20 | 4/25 | 4/27 | 40.00 | 36.00 | 30.00 | | 145.00 | -39.00 |
| | 4/27 | 5/2 | 5/4 | 40.00 | 36.00 | 30.00 | 20.00 | 115.00 | 11.00 |
| | 5/4 | 5/9 | 5/11 | 40.00 | 36.00 | 30.00 | | 110.00 | -4.00 |
| | 5/11 | 5/16 | 5/18 | 40.00 | 36.00 | 30.00 | | 110.00 | -4.00 |
| | 5/18 | 5/23 | 5/25 | 40.00 | 38.00 | 30.00 | | 127.00 | -19.00 |
| | 5/25 | 5/30 | 6/1 | 40.00 | 38.00 | 32.00 | 20.00 | 104.00 | 26.00 |
| | 6/1 | 6/6 | 6/8 | 40.00 | 38.00 | 32.00 | | 102.00 | 8.00 |
| | 6/8 | 6/13 | 6/15 | 35.00 | 38.00 | 32.00 | | 106.00 | -1.00 |
| | 6/15 | 6/20 | 6/22 | 35.00 | 38.00 | 32.00 | | 130.00 | -25.00 |
| | 6/22 | 6/27 | 6/29 | 40.00 | 38.00 | 32.00 | 20.00 | 110.00 | 20.00 |
| | | | | | <u>1475.00</u> | | | <u>1504.00</u> | <u>-29.00</u> |
| CASH MANAGEMENT BILLS | | | | | | | | | |
| 35-DAY CMB | | | 3/16 | | | | | 45.00 | -45.00 |
| | Matures 4/20 | | | | | | | | |
| | | | | | | | | | <u>-45.00</u> |
| | | | | | | | | CMB Funds: | |
| COUPONS | | | | | | | | | |
| | | | | | | CHANGE | | | |
| 3-year Note | 4/6 | 4/10 | 4/17 | | 24.00 | 0.00 | | | |
| 10-year Note (r) | 4/6 | 4/11 | 4/17 | | 20.00 | 0.00 | | | |
| 30-year Bond (r) | 4/6 | 4/12 | 4/17 | | 12.00 | 0.00 | 76.76 | | -20.76 |
| 5-year TIPS | 4/13 | 4/20 | 4/28 | | 16.00 | 0.00 | 0.00 | | 16.00 |
| 2-year note | 4/20 | 4/25 | 5/1 | | 26.00 | 0.00 | | | |
| 2-year FRN | 4/20 | 4/26 | 5/1 | | 15.00 | 0.00 | | | |
| 5-year note | 4/20 | 4/26 | 5/1 | | 34.00 | 0.00 | | | |
| 7-year note | 4/20 | 4/27 | 5/1 | | 28.00 | 0.00 | 121.65 | | -18.65 |
| 3-year Note | 5/3 | 5/9 | 5/15 | | 24.00 | 0.00 | | | |
| 10-year Note | 5/3 | 5/10 | 5/15 | | 23.00 | 0.00 | | | |
| 30-year Bond | 5/3 | 5/11 | 5/15 | | 15.00 | 0.00 | 49.66 | | 12.34 |
| 10-year TIPS (r) | 5/11 | 5/18 | 5/31 | | 11.00 | 0.00 | | | |
| 2-year FRN (r) | 5/18 | 5/23 | 5/31 | | 13.00 | 0.00 | | | |
| 2-year note | 5/18 | 5/23 | 5/31 | | 26.00 | 0.00 | | | |
| 5-year note | 5/18 | 5/24 | 5/31 | | 34.00 | 0.00 | | | |
| 7-year note | 5/18 | 5/25 | 5/31 | | 28.00 | 0.00 | 80.76 | | 31.24 |
| 3-year Note | 6/2 | 6/7 | 6/15 | | 24.00 | 0.00 | | | |
| 10-year Note (r) | 6/2 | 6/8 | 6/15 | | 20.00 | 0.00 | | | |
| 30-year Bond (r) | 6/2 | 6/9 | 6/15 | | 12.00 | 0.00 | 28.00 | | 28.00 |
| 2-year FRN (r) | 6/22 | 6/27 | 6/30 | | 13.00 | 0.00 | 0.00 | | 13.00 |
| 30-year TIPS ® | 6/15 | 6/22 | 6/30 | | 5.00 | 0.00 | | | |
| 2-year note | 6/22 | 6/27 | 6/30 | | 26.00 | 0.00 | | | |
| 5-year note | 6/22 | 6/27 | 6/30 | | 34.00 | 0.00 | | | |
| 7-year note | 6/22 | 6/27 | 6/30 | | 28.00 | 0.00 | 79.36 | | 13.64 |
| | | | | | <u>511.00</u> | | <u>436.19</u> | | <u>74.81</u> |

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

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