

US TREASURY FINANCING SCHEDULE FOR 1st QUARTER 2007
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMENT	AUCTION	SETTLEMENT	OFFERED			MATURING	NEW
	<u>DATE</u>	<u>DATE</u>	<u>DATE</u>	4-WK	3-MO	6-MO	<u>AMOUNT</u>	<u>MONEY</u>
4-WEEK AND	12/28	1/2	1/4	8.00	17.00	14.00	48.00	-9.00
3&6 MONTH BILLS	1/4	1/8	1/11	8.00	17.00	14.00	41.00	-2.00
	1/11	1/16	1/18	8.00	17.00	14.00	41.00	-2.00
	1/18	1/22	1/25	9.00	17.00	14.00	40.00	0.00
	1/25	1/29	2/1	10.00	17.00	14.00	40.00	1.00
	2/1	2/5	2/8	14.00	18.00	15.00	41.00	6.00
	2/8	2/12	2/15	20.00	18.00	16.00	41.00	13.00
	2/15	2/20	2/22	24.00	20.00	16.00	43.00	17.00
	2/22	2/26	3/1	30.00	20.00	18.00	44.00	24.00
	3/1	3/5	3/8	30.00	22.00	18.00	48.00	22.00
	3/8	3/12	3/15	30.00	22.00	18.00	54.00	16.00
	3/15	3/19	3/22	25.00	22.00	18.00	57.00	8.00
	3/22	3/26	3/29	22.00	20.00	16.00	63.00	-5.00
				<u>690.00</u>			601.00	<u>89.00</u>
CASH MANAGEMENT BILLS								
14-DAY BILL	2/26	2/28	3/1		30.00		30.00	0.00
	Matures 3/15							
7-DAY BILL	3/5	3/7	3/8		10.00		10.00	0.00
	Matures 3/15							
								<u>0.00</u>
COUPONS								
						CHANGE IN SIZE		
10-Year TIPS	1/8	1/11	1/16		9.00		17.80	-8.80
20-Year TIPS	1/18	1/23	1/31		8.00	-2.00		
2-Year Note	1/22	1/24	1/31		20.00			
5-Year Note	1/22	1/25	1/31		13.00		22.90	18.10
3-Year Note	1/31	2/6	2/15		18.00	-1.00		
10-Year Note	1/31	2/7	2/15		13.00			
30-Year Bond	1/31	2/8	2/15		10.00	-4.00	35.10	5.90
2-Year Note	2/15	2/21	2/28		20.00			
5-year Note	2/15	2/22	2/28		13.00		23.30	9.70
10-Year Note - R	3/8	3/13	3/15		8.00			8.00
2-Year Note	3/26	3/28	4/2 *		20.00			
5-year Note	3/26	3/29	4/2 *		13.00		24.00	9.00
					<u>165.00</u>		<u>123.10</u>	<u>41.90</u>

Estimates are italicized

NET CASH RAISED THIS QUARTER: 130.90

R = Reopening

* The March two and five-year note auctions settle on April 2. As a result, that borrowing is counted as part of the April-June quarter's net cash raised. The December two and five-year auctions settled in January and thereby are part of this quarter's cash flow.