

US TREASURY FINANCING SCHEDULE FOR 2nd QUARTER 2008
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMENT DATE	AUCTION DATE	SETTLEMENT DATE	OFFERED AMOUNT			MATURING AMOUNT	NEW MONEY
				4-WK	3-MO	6-MO		
4-WEEK AND 3&6 MONTH BILLS	3/27	3/31	4/3	18.00	24.00	21.00	65.00	-2.00
	4/3	4/7	4/10	10.00	24.00	21.00	65.00	-10.00
	4/10	4/14	4/17	8.00	22.00	20.00	66.00	-16.00
	4/17	4/21	4/24	8.00	20.00	20.00	61.00	-13.00
	4/24	4/28	5/1	12.00	20.00	20.00	61.00	-9.00
	5/1	5/5	5/8	20.00	20.00	20.00	53.00	7.00
	5/8	5/12	5/15	27.00	22.00	20.00	52.00	17.00
	5/15	5/19	5/22	30.00	25.00	23.00	52.00	26.00
	5/22	5/27	5/29	30.00	25.00	23.00	58.00	20.00
	5/29	6/2	6/5	26.00	25.00	23.00	65.00	9.00
	6/5	6/9	6/12	20.00	25.00	23.00	72.00	-4.00
	6/12	6/16	6/19	12.00	25.00	23.00	75.00	-15.00
	6/19	6/23	6/26	12.00	25.00	23.00	74.00	-14.00
					815.00		819.00	
CASH MANAGEMENT BILLS								
5-DAY BILL		4/8	4/10		25.00		25.00	0.00
	Matures 4/15							
60-DAY BILL		2/14	2/15		0.00		30.00	-30.00
	Matures 4/15							
15-DAY BILL		3/31	4/1		26.00		26.00	0.00
	Matures 4/16							
63-DAY BILL		2/13	2/14		0.00		19.00	-19.00
	Matures 4/17							
25-DAY BILL		3/25	3/27		0.00		20.00	-20.00
	Matures 4/21							
6-DAY BILL		4/16	4/22		20.00		20.00	0.00
	Matures 4/22							
35-DAY BILL		5/14	5/15		40.00		40.00	0.00
	Matures 6/19							
120-DAY BILL		5/19	5/20		30.00			30.00
	Matures 9/17							
11-DAY BILL		6/3	6/5		25.00		25.00	0.00
	Matures 6/16							
								-39.00
COUPONS								
						CHANGE IN SIZE		
10-Year TIPS-R	4/7	4/10	4/15		6.00			6.00
5-Year TIPS	4/17	4/22	4/30		8.00			
2-Year Note	4/21	4/23	4/30		30.00	2.00		
5-Year Note	4/21	4/24	4/30		19.00	1.00	21.60	35.40
10-Year Note	4/30	5/7	5/15		15.00	2.00		
30-Year Bond-R	4/30	5/8	5/15		7.00	2.00	74.00	-52.00
2-Year Note	5/22	5/28	6/2		31.00	1.00		
5-year Note	5/22	5/29	6/2		20.00	1.00	22.00	29.00
10-Year Note-R	6/9	6/12	6/16		10.00			10.00
2-Year Note	6/19	6/24	6/30		31.00			
5-year Note	6/19	6/26	6/30		20.00		21.10	29.90
					197.00		138.70	58.30

Estimates are italicized

NET CASH RAISED THIS QUARTER: 15.30

R = Reopening