

**US TREASURY FINANCING SCHEDULE FOR 1st QUARTER 2008**  
**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>
<b>4-WEEK AND</b>	12/27	12/31	1/3	12.00	22.00	19.00	50.00	3.00
<b>3&amp;6 MONTH BILLS</b>	1/3	1/7	1/10	12.00	22.00	19.00	43.00	10.00
	1/10	1/14	1/17	12.00	22.00	19.00	44.00	9.00
	1/17	1/22	1/24	12.00	22.00	19.00	46.00	7.00
	1/24	1/28	1/31	15.00	22.00	19.00	49.00	7.00
	1/31	2/4	2/7	20.00	24.00	21.00	51.00	14.00
	2/7	2/11	2/14	25.00	26.00	21.00	51.00	21.00
	2/14	2/19	2/21	30.00	26.00	21.00	52.00	25.00
	2/21	2/25	2/28	28.00	26.00	21.00	57.00	18.00
	2/28	3/3	3/6	25.00	24.00	21.00	60.00	10.00
	3/6	3/10	3/13	25.00	22.00	20.00	63.00	4.00
	3/13	3/17	3/20	25.00	22.00	19.00	65.00	1.00
	3/20	3/24	3/27	22.00	22.00	19.00	63.00	0.00
				<u>823.00</u>			<u>694.00</u>	<u>129.00</u>
<b>CASH MANAGEMENT BILLS</b>								
18-DAY BILL		2/28	2/29		25.00		25.00	0.00
	Matures 3/17							
6-DAY BILL		3/11	3/17		10.00		10.00	0.00
	Matures 3/17							
								<u>0.00</u>
<b>COUPONS</b>								
						<u>CHANGE IN SIZE</u>		
10-Year TIPS	1/7	1/10	1/15		8.00		19.10	-11.10
20-Year TIPS	1/17	1/24	1/31		8.00			
2-Year Note	1/24	1/28	1/31		20.00			
5-Year Note	1/24	1/29	1/31		13.00		21.60	19.40
10-Year Note	1/30	2/6	2/15		13.00			
30-Year Bond	1/30	2/7	2/15		9.00		54.60	-32.60
2-Year Note	2/25	2/27	2/29		20.00			
5-year Note	2/25	2/28	2/29		13.00		21.10	11.90
10-Year Note-R	3/11	3/13	3/17		8.00			8.00
2-Year Note	3/24	3/26	3/31		20.00			
5-year Note	3/24	3/27	3/31		13.00		20.20	12.80
					<u>143.00</u>		<u>136.10</u>	<u>6.90</u>

*Estimates are italicized*

**NET CASH RAISED THIS QUARTER:** 135.90

R = Reopening