

US TREASURY FINANCING SCHEDULE FOR 3rd QUARTER 2006
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	6/29	7/3	7/6	12.00	18.00	16.00	44.00	2.00
3&6 MONTH BILLS	7/6	7/10	7/13	15.00	18.00	16.00	38.00	11.00
	7/13	7/17	7/20	15.00	18.00	16.00	39.00	10.00
	7/20	7/24	7/27	15.00	18.00	16.00	41.00	8.00
	7/27	7/31	8/3	15.00	18.00	16.00	44.00	5.00
	8/3	8/7	8/10	15.00	18.00	16.00	47.00	2.00
	8/10	8/14	8/17	15.00	18.00	16.00	48.00	1.00
	8/17	8/21	8/24	15.00	18.00	16.00	50.00	-1.00
	8/24	8/28	8/31	15.00	18.00	16.00	52.00	-3.00
	8/31	9/5	9/7	15.00	17.00	15.00	52.00	-5.00
	9/7	9/11	9/14	15.00	17.00	15.00	52.00	-5.00
	9/14	9/18	9/21	8.00	17.00	15.00	50.00	-10.00
	9/21	9/25	9/28	8.00	17.00	15.00	48.00	-8.00
				<u>612.00</u>			605.00	<u>7.00</u>
CASH MANAGEMENT BILLS								
14-DAY BILL	8/29	8/31	9/1		22.00		22.00	0.00
	Matures 9/15							
8-DAY BILL	9/5	9/6	9/7		15.00		15.00	0.00
	Matures 9/15							
								0.00
COUPONS								
						<u>CHANGE</u>		
						<u>IN SIZE</u>		
10-Year TIPS	7/10	7/13	7/17		10.00	1.00	17.25	-7.25
20-Year TIPS (R)	7/20	7/25	7/31		8.00	2.00		
2-Year Note	7/24	7/26	7/31		23.00	1.00		
5-Year Note	7/24	7/27	7/31		15.00		22.55	23.45
3-Year Note	8/2	8/7	8/15		22.00	1.00		
10-Year Note	8/2	8/9	8/15		14.00	1.00		
30-Year Bond (R)	8/2	8/10	8/15		14.00		22.57	27.43
2-Year Note	8/24	8/28	8/31		24.00	1.00		
5-year Note	8/24	8/29	8/31		15.00		23.82	15.18
10-Year Note (R)	9/5	9/7	9/15		9.00			9.00
2-Year Note	9/25	9/27	10/2		24.00			
5-year Note	9/25	9/28	10/2		16.00	1.00	23.77	16.23
					<u>194.00</u>		<u>109.95</u>	<u>84.04</u>

Estimates are italicized

NET CASH RAISED THIS QUARTER: 91.04

R = Reopening