

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	15.00	15.00	14.00	46.00	-2.00
3&6 MONTH BILLS	7/6	7/10	7/13	15.00	15.00	14.00	38.00	6.00
	7/13	7/17	7/20	15.00	16.00	14.00	41.00	4.00
	7/20	7/24	7/27	23.00	16.00	15.00	46.00	8.00
	7/27	7/31	8/3	27.00	17.00	15.00	47.00	12.00
	8/3	8/7	8/10	27.00	17.00	15.00	47.00	12.00
	8/10	8/14	8/17	27.00	17.00	16.00	47.00	13.00
	8/17	8/21	8/24	20.00	18.00	16.00	56.00	-2.00
	8/24	8/28	8/31	18.00	18.00	16.00	61.00	-9.00
	8/31	9/5	9/7	15.00	18.00	16.00	61.00	-12.00
	9/7	9/11	9/14	12.00	18.00	16.00	61.00	-15.00
	9/14	9/18	9/21	12.00	17.00	15.00	52.00	-8.00
	9/21	9/25	9/28	12.00	17.00	15.00	48.00	-4.00
				<u>654.00</u>			651.00	<u>3.00</u>
CASH MANAGEMENT BILLS								
14-DAY BILL	8/29	8/31	9/1		25.00		25.00	0.00
	Matures 9/15							
8-DAY BILL	9/5	9/6	9/7		12.00		12.00	0.00
	Matures 9/15							
								0.00
COUPONS								
						CHANGE		
						<u>IN SIZE</u>		
10-Year TIPS	7/10	7/13	7/17		9.00		17.22	-8.22
20-Year TIPS (R)	7/20	7/25	7/31		7.00	1.00		
2-Year Note	7/24	7/26	7/31		22.00			
5-Year Note	7/24	7/27	7/31		14.00		22.52	20.48
3-Year Note	8/2	8/7	8/15		21.00			
10-Year Note	8/2	8/9	8/15		13.00			
30-Year Note ®	8/2	8/10	8/15		12.00	-2.00	22.38	23.62
2-Year Note	8/24	8/29	8/31		22.00			
5-year Note	8/24	8/30	8/31		14.00		23.81	12.19
10-Year Note (R)	9/7	9/12	9/15		8.00			8.00
2-Year Note	9/25	9/27	10/2 *		22.00			
5-year Note	9/25	9/28	10/2 *		14.00		23.66	12.34
					<u>178.00</u>		<u>109.58</u>	<u>56.07</u>

Estimates are italicized

NET CASH RAISED THIS QUARTER: 59.07

R = Reopening

* The September two and five-year note auctions settle in October and thereby are not part of this quarter's cash flow.