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

7-DAY BILL	12/28 1/4 1/11 1/18 1/25 2/1 2/8 2/15 2/22	1/2 1/8 1/16 1/22 1/29 2/5 2/12	1/4 1/11 1/18 1/25 2/1 2/8	8.00 8.00 8.00 9.00	3-MO 17.00 17.00 17.00	6-MO 14.00 14.00	48.00 41.00	-9.00
CASH MANAGEMENT BILL 14-DAY BILL Ma 7-DAY BILL Ma COUPONS	1/4 1/11 1/18 1/25 2/1 2/8 2/15 2/22	1/8 1/16 1/22 1/29 2/5	1/11 1/18 1/25 2/1	8.00 8.00	17.00	14.00		-9.00
CASH MANAGEMENT BIL 14-DAY BILL Ma 7-DAY BILL Ma COUPONS	1/11 1/18 1/25 2/1 2/8 2/15 2/22	1/16 1/22 1/29 2/5	1/18 1/25 2/1	8.00			41 00	
14-DAY BILL Ma 7-DAY BILL Ma  COUPONS	1/18 1/25 2/1 2/8 2/15 2/22	1/22 1/29 2/5	1/25 2/1		17.00	4400	71.00	-2.00
14-DAY BILL Ma 7-DAY BILL Ma  COUPONS	1/25 2/1 2/8 2/15 2/22	1/29 2/5	2/1	9.00		14.00	41.00	-2.00
14-DAY BILL Ma 7-DAY BILL Ma  COUPONS	2/1 2/8 2/15 2/22	2/5			17.00	14.00	40.00	0.00
14-DAY BILL Ma 7-DAY BILL Ma  COUPONS	2/8 2/15 2/22		2/9	10.00	17.00	14.00	40.00	1.00
14-DAY BILL Ma 7-DAY BILL Ma  COUPONS	2/15 2/22	2/12	2/0	14.00	18.00	15.00	41.00	6.00
14-DAY BILL Ma 7-DAY BILL Ma  COUPONS	2/22		2/15	20.00	18.00	16.00	41.00	13.00
14-DAY BILL Ma 7-DAY BILL Ma  COUPONS		2/20	2/22	24.00	20.00	16.00	43.00	17.00
14-DAY BILL Ma 7-DAY BILL Ma  COUPONS	0/4	2/26	3/1	30.00	20.00	18.00	44.00	24.00
14-DAY BILL Ma 7-DAY BILL Ma  COUPONS	3/1	3/5	3/8	30.00	22.00	18.00	48.00	22.00
14-DAY BILL Ma 7-DAY BILL Ma  COUPONS	3/8	3/12	3/15	30.00	22.00	18.00	54.00	16.00
14-DAY BILL Ma 7-DAY BILL Ma  COUPONS	3/15	3/19	3/22	25.00	22.00	18.00	57.00	8.00
14-DAY BILL Ma 7-DAY BILL Ma  COUPONS	3/22	3/26	3/29	22.00	20.00	16.00	63.00	-5.00
14-DAY BILL Ma 7-DAY BILL Ma  COUPONS					690.00		601.00	89.00
7-DAY BILL Ma		0./00	0/4		00.00		00.00	0.00
7-DAY BILL Ma	2/26	2/28	3/1		30.00		30.00	0.00
COUPONS	atures 3/15	o /=	0.40		10.00		40.00	0.00
COUPONS	3/5	3/7	3/8		10.00		10.00	0.00
	atures 3/15							0.00
								0.00
10-Year TIPS						CHANGE		
10-Year TIPS						IN SIZE		
	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
6.V. N.		0.40	24-		40.00			
3-Year Note	1/31	2/6	2/15		18.00	-1.00		
10-Year Note	1/31	2/7	2/15		13.00	4.00	05.40	5.00
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
					165.00		123.10	41.90

Estimates are italicized

**NET CASH RAISED THIS QUARTER:** 

130.90

R = Reopening

<sup>\*</sup> 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 Januaryl and thereby are part of this quarter's cash flow.