

US TREASURY FINANCING SCHEDULE FOR 4th QUARTER 2007
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	9/27	10/1	10/4	10.00	16.00	14.00	54.00	-14.00
3&6 MONTH BILLS	10/4	10/9	10/11	8.00	16.00	15.00	46.00	-7.00
	10/11	10/15	10/18	8.00	16.00	15.00	42.00	-3.00
	10/18	10/22	10/25	10.00	18.00	16.00	41.00	3.00
	10/25	10/29	11/1	20.00	20.00	18.00	42.00	16.00
	11/1	11/5	11/8	22.00	21.00	19.00	41.00	21.00
	11/8	11/12	11/15	30.00	22.00	20.00	42.00	30.00
	11/15	11/19	11/21	30.00	23.00	20.00	44.00	29.00
	11/21	11/26	11/29	22.00	23.00	20.00	58.00	7.00
	11/29	12/3	12/6	20.00	23.00	20.00	58.00	5.00
	12/6	12/10	12/13	12.00	23.00	20.00	64.00	-9.00
	12/13	12/17	12/20	12.00	22.00	19.00	62.00	-9.00
	12/20	12/24	12/27	12.00	22.00	19.00	52.00	1.00
				<u>716.00</u>			<u>646.00</u>	<u>70.00</u>
CASH MANAGEMENT BILLS								
8-DAY BILL		11/14	11/15		10.00		10.00	0.00
	Matures 11/23							
17-DAY BILL		11/28	11/29		15.00		15.00	0.00
	Matures 12/17							
4-DAY BILL		12/12	12/13		15.00		15.00	0.00
	Matures 12/17							
								<u>0.00</u>
COUPONS								
						<u>CHANGE</u>		
						<u>IN SIZE</u>		
10-Year TIPS-R	10/9	10/11	10/15		6.00			6.00
5-Year TIPS-R	10/18	10/23	10/31		6.00			
2-Year Note	10/22	10/24	10/31		20.00			
5-Year Note	10/22	10/25	10/31		13.00	19.00		20.00
10-Year Note	10/31	11/7	11/15		13.00			
30-Year Bond-R	10/31	11/8	11/15		5.00	51.50		-33.50
2-Year Note	11/26	11/27	11/30		20.00			
5-year Note	11/26	11/28	11/30		13.00	19.20		13.80
10-Year Note-R	12/10	12/13	12/17		8.00			8.00
2-Year Note	12/24	12/26	12/31		20.00			
5-year Note	12/24	12/27	12/31		13.00	19.50		13.50
					<u>135.00</u>		<u>109.40</u>	<u>25.60</u>

Estimates are italicized

NET CASH RAISED THIS QUARTER: 95.60

R = Reopening