

US TREASURY FINANCING SCHEDULE FOR 1st 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	12/29	1/3	1/5	8.00	17.00	15.00	47.00	-7.00
3&6 MONTH BILLS	1/5	1/9	1/12	8.00	18.00	16.00	47.00	-5.00
	1/12	1/17	1/19	8.00	20.00	17.00	45.00	0.00
	1/19	1/23	1/26	12.00	20.00	17.00	46.00	3.00
	1/26	1/30	2/2	12.00	20.00	17.00	43.00	6.00
	2/2	2/6	2/9	18.00	20.00	17.00	43.00	12.00
	2/9	2/13	2/16	21.00	20.00	17.00	42.00	16.00
	2/16	2/21	2/23	25.00	20.00	17.00	46.00	16.00
	2/23	2/27	3/2	25.00	20.00	17.00	45.00	17.00
	3/2	3/6	3/9	25.00	20.00	17.00	51.00	11.00
	3/9	3/13	3/16	25.00	20.00	17.00	54.00	8.00
	3/16	3/20	3/23	25.00	18.00	16.00	58.00	1.00
	3/23	3/27	3/30	20.00	18.00	16.00	57.00	-3.00
					<u>699.00</u>		<u>624.00</u>	<u>75.00</u>
CASH MANAGEMENT BILLS								
13-DAY BILL	2/28	3/1	3/2		20.00		20.00	0.00
	Matures 3/15							
								<u>0.00</u>
COUPONS								
							<u>CHANGE</u>	
							<u>IN SIZE</u>	
5-Year Note	1/9	1/11	1/16		13.00			13.00
10-Year TIPS (R)	1/9	1/12	1/16		9.00			9.00
20-Year TIPS (R)	1/19	1/24	1/31		10.00			10.00
2-Year Note	1/23	1/25	1/31		22.00	2.00	25.61	-3.61
3-Year Note	2/1	2/7	2/15		20.00	2.00		20.00
10-Year Note	2/1	2/8	2/15		13.00			13.00
30-Year Bond	2/1	2/9	2/15		15.00	15.00	17.28	-2.28
2-Year Note	2/16	2/22	2/28		22.00			22.00
5-Year Note	2/16	2/23	2/28		15.00	2.00	26.00	-11.00
10-Year Note (R)	3/6	3/9	3/15		8.00			8.00
2-Year Note	3/23	3/27	3/31		22.00			22.00
5-Year Note	3/23	3/29	3/31		15.00		26.01	-11.01
					<u>184.00</u>		<u>94.88</u>	<u>89.11</u>

Estimates are italicized

NET CASH RAISED THIS QUARTER: 164.11

R = Reopening