

**US TREASURY FINANCING SCHEDULE FOR 3rd QUARTER 2005**  
**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>
<b>4-WEEK AND</b>	6/30	7/5	7/7	16.00	16.00	16.00	51.00	-3.00
<b>3&amp;6 MONTH BILLS</b>	7/7	7/11	7/14	20.00	16.00	16.00	47.00	5.00
	7/14	7/18	7/21	20.00	16.00	16.00	46.00	6.00
	7/7	7/25	7/28	20.00	16.00	16.00	46.00	6.00
	7/28	8/1	8/4	20.00	16.00	16.00	46.00	6.00
	7/7	8/8	8/11	22.00	17.00	16.00	50.00	5.00
	8/11	8/15	8/18	22.00	17.00	16.00	52.00	3.00
	7/7	8/22	8/25	22.00	17.00	16.00	53.00	2.00
	8/25	8/29	9/1	18.00	17.00	16.00	55.00	-4.00
	7/7	9/5	9/8	18.00	17.00	16.00	57.00	-6.00
	9/8	9/12	9/15	10.00	16.00	15.00	57.00	-16.00
	7/7	9/19	9/22	10.00	16.00	15.00	56.00	-15.00
	9/22	9/26	9/29	16.00	16.00	15.00	51.00	-4.00
				<u>652.00</u>			<u>667.00</u>	<u>-15.00</u>
<b>CASH MANAGEMENT BILLS</b>								
9-DAY BILL	7/1	7/5	7/6		25.00		25.00	0.00
	Matures 7/15							
14-DAY BILL	8/26	8/31	9/1		30.00		30.00	0.00
	Matures 9/15							
8-DAY BILL	9/2	9/7	9/15		12.00		12.00	0.00
	Matures 9/15							
							<u>0.00</u>	
<b>COUPONS</b>								
						CHANGE IN SIZE		
5-Year Note	7/11	7/13	7/15		15.00			15.00
10-Year TIPS (R)	7/11	7/14	7/15		10.00			10.00
20-Year TIPS ( R )	7/21	7/26	7/29		8.00			8.00
2-Year Note	7/25	7/27	8/1		24.00		24.13	-0.13
3-Year Note	8/3	8/9	8/15		22.00			
5-Year Note	8/3	8/10	8/15		15.00			
10-Year Note	8/3	8/11	8/15		14.00		18.55	32.45
2-Year Note	8/22	8/24	8/29		24.00		23.17	0.83
5-year Note	9/1	9/7	9/15		15.00			15.00
10-Year Note (R)	9/1	9/8	9/15		9.00			9.00
2-Year Note	9/26	9/28	9/30		24.00		24.95	-0.95
					<u>180.00</u>		<u>90.79</u>	<u>89.20</u>

*Estimates are italicized*

**NET CASH RAISED THIS QUARTER:** 74.20

R = Reopening