

US TREASURY FINANCING SCHEDULE FOR 1st QUARTER 2008
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	12/27	12/31	1/3	17.00	20.00	19.00	59.00	-3.00
3&6 MONTH BILLS	1/3	1/7	1/10	15.00	19.00	18.00	54.00	-2.00
	1/10	1/14	1/17	9.00	20.00	18.00	52.00	-5.00
	1/17	1/22	1/24	15.00	21.00	19.00	49.00	6.00
	1/24	1/28	1/31	22.00	23.00	21.00	54.00	12.00
	1/31	2/4	2/7	27.00	24.00	21.00	53.00	19.00
	2/7	2/11	2/14	30.00	24.00	21.00	46.00	29.00
	2/14	2/19	2/21	30.00	24.00	21.00	52.00	23.00
	2/21	2/25	2/28	30.00	24.00	21.00	63.00	12.00
	2/28	3/3	3/6	30.00	24.00	21.00	65.00	10.00
	3/6	3/10	3/13	30.00	24.00	21.00	66.00	9.00
	3/13	3/17	3/20	30.00	22.00	19.00	64.00	7.00
	3/20	3/24	3/27	25.00	22.00	19.00	63.00	3.00
					<u>860.00</u>		<u>740.00</u>	<u>120.00</u>
CASH MANAGEMENT BILLS								
31-DAY BILL		2/13	2/15		25.00		25.00	0.00
	Matures 3/17							
14-DAY BILL		2/28	3/3		20.00		20.00	0.00
	Matures 3/17							
								<u>0.00</u>
COUPONS								
						<u>CHANGE IN SIZE</u>		
10-Year TIPS	1/7	1/10	1/15		8.00		19.40	-11.40
20-Year TIPS	1/17	1/24	1/31		8.00			
2-Year Note	1/24	1/28	1/31		24.00	2.00		
5-Year Note	1/24	1/29	1/31		14.00	1.00	21.60	24.40
10-Year Note	1/30	2/6	2/15		14.00	1.00		
30-Year Bond	1/30	2/7	2/15		9.00		54.60	-31.60
2-Year Note	2/25	2/27	2/29		25.00	1.00		
5-year Note	2/25	2/28	2/29		15.00	1.00	21.80	18.20
10-Year Note - R	3/11	3/13	3/17		10.00	1.00		10.00
2-Year Note	3/24	3/26	3/31		25.00			
5-year Note	3/24	3/27	3/31		15.00		20.20	19.80
					<u>167.00</u>		<u>137.60</u>	<u>29.40</u>

Estimates are italicized

NET CASH RAISED THIS QUARTER: 149.40

R = Reopening