

US TREASURY FINANCING SCHEDULE FOR 3rd QUARTER 2009
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMENT	AUCTION	SETTLEMENT	OFFERED				MATURING	NEW
	DATE	DATE	DATE	4-WK	3-MO	6-MO	12-MO	AMOUNT	MONEY
4-WEEK AND	6/25	6/29	7/2	26.00	31.00	29.00		92.00	-6.00
3&6 MONTH BILLS	7/2	7/6	7/9	30.00	31.00	29.00	26.00	92.00	24.00
	7/9	7/13	7/16	35.00	31.00	29.00		83.00	12.00
	7/16	7/20	7/23	35.00	31.00	29.00		76.00	19.00
	7/23	7/27	7/30	35.00	31.00	30.00		83.00	13.00
	7/30	8/3	8/6	35.00	31.00	30.00	26.00	88.00	34.00
	8/6	8/10	8/13	35.00	31.00	30.00		95.00	1.00
	8/13	8/17	8/20	35.00	31.00	30.00		95.00	1.00
	8/20	8/24	8/27	35.00	31.00	30.00		95.00	1.00
	8/27	8/31	9/3	35.00	31.00	30.00		94.00	2.00
	9/3	9/8	9/10	35.00	31.00	30.00	26.00	95.00	27.00
	9/10	9/14	9/17	27.00	30.00	29.00		94.00	-8.00
	9/17	9/21	9/24	20.00	30.00	29.00		94.00	-15.00
					<u>1203.00</u>			<u>1176.00</u>	<u>105.00</u>
CASH MANAGEMENT BILLS									
15-DAY BILL		7/1	7/2		17.00			17.00	0.00
		Matures 7/17							
13-DAY BILL		7/22	7/23		15.00			15.00	0.00
		Matures 8/5							
160-DAY BILL		8/11	8/12		40.00				40.00
		Matures 1/19/2010							
27-DAY BILL		8/18	8/19		22.00			22.00	0.00
		Matures 9/15							
15-DAY BILL		9/2	9/3		15.00			15.00	0.00
		Matures 9/18							
112-DAY BILL								30.00	-30.00
		Matures 9/16							
91-DAY BILL								30.00	-30.00
		Matures 9/23							
84-DAY BILL		9/23	9/24		50.00				50.00
		Matures 12/17							
								CMB Funds:	<u>30.00</u>
COUPONS									
						CHANGE			
						<u>IN SIZE</u>			
10-Year TIPS	7/2	7/7	7/15		8.00				
3-Year Note	7/6	7/8	7/15		38.00	1.00			
10-Year Note ®	7/6	7/9	7/15		21.00		13.80		53.20
20-Year TIPS ®	7/23	7/21	7/31		6.00				
2-Year Note	7/23	7/28	7/31		46.00	2.00			
5-Year Note	7/23	7/29	7/31		39.00	1.00			
7-Year Note	7/23	7/30	7/31		28.00		19.00		100.00
3-Year Note	8/5	8/11	8/17		39.00	1.00			
10-Year Note	8/5	8/12	8/17		25.00	2.00			
30-Year Bond	8/5	8/13	8/17		15.00		41.00		38.00
2-Year Note	8/20	8/25	8/31		48.00	2.00			
5-year Note	8/20	8/26	8/31		40.00	1.00			
7-year Note	8/20	8/27	8/31		28.00		21.00		95.00
3-Year Note	9/3	9/8	9/15		40.00	1.00			
10-Year Note ®	9/3	9/9	9/15		23.00				
30-Year Note ®	9/3	9/10	9/15		23.00				86.00
2-Year Note	9/17	9/22	9/30		50.00	2.00			
5-year Note	9/17	9/23	9/30		40.00				
7-year Note	9/17	9/24	9/30		28.00			20.50	97.50
					<u>557.00</u>			<u>94.80</u>	<u>469.70</u>

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER: 604.70