

**US TREASURY FINANCING SCHEDULE FOR 2nd 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>
<b>4-WEEK AND</b>	3/30	4/3	4/6	20.00	18.00	16.00	57.00	-3.00
<b>3&amp;6 MONTH BILLS</b>	4/6	4/10	4/13	12.00	17.00	15.00	59.00	-15.00
	4/13	4/17	4/20	8.00	17.00	15.00	61.00	-21.00
	4/20	4/24	4/27	8.00	17.00	15.00	57.00	-17.00
	4/27	5/1	5/4	10.00	17.00	15.00	57.00	-15.00
	5/4	5/8	5/11	14.00	17.00	15.00	49.00	-3.00
	5/11	5/15	5/18	20.00	18.00	16.00	44.00	10.00
	5/18	5/22	5/25	20.00	18.00	16.00	44.00	10.00
	5/25	5/30	6/1	18.00	18.00	16.00	46.00	6.00
	6/1	6/5	6/8	14.00	18.00	16.00	50.00	-2.00
	6/8	6/12	6/15	12.00	18.00	16.00	56.00	-10.00
	6/15	6/19	6/22	10.00	18.00	16.00	54.00	-10.00
	6/22	6/26	6/29	10.00	18.00	16.00	51.00	-7.00
				<u>608.00</u>			685.00	<u>-77.00</u>
<b>CASH MANAGEMENT BILLS</b>								
14-DAY BILL	3/29	3/30	4/3		25.00		25.00	0.00
	Matures 4/17							
10-DAY BILL	4/5	4/6	4/7		15.00		15.00	0.00
	Matures 4/17							
14-DAY BILL	5/30	5/31	6/1		15.00		15.00	0.00
	Matures 6/15							
8-DAY BILL	6/5	6/6	6/7		12.00		12.00	0.00
	Matures 6/15							
								<u>0.00</u>
<b>COUPONS</b>								
						CHANGE		
						<u>IN SIZE</u>		
10-Year TIPS (R)	4/10	4/12	4/17		9.00			9.00
5-Year TIPS	4/20	4/25	4/28		10.00	1.00		10.00
2-Year Note	4/24	4/26	5/1		24.00	2.00		
5-Year Note	4/24	4/27	5/1		16.00		26.02	13.98
3-Year Note	5/3	5/9	5/15		22.00	2.00		
10-Year Note	5/3	5/11	5/15		15.00	2.00	59.95	-22.95
2-Year Note	5/22	5/24	5/31		24.00			
5-year Note	5/22	5/25	5/31		16.00	1.00	24.25	15.75
10-Year Note (R)	6/5	6/8	6/15		9.00	1.00		9.00
2-Year Note	6/22	6/26	6/30		25.00	1.00		
5-Year Note	6/22	6/27	6/30		16.00	1.00	24.57	16.43
					<u>186.00</u>		<u>134.78</u>	<u>51.21</u>

*Estimates are italicized*

**NET CASH RAISED THIS QUARTER:** -25.79

R = Reopening