

US TREASURY FINANCING SCHEDULE FOR 3rd 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 3&6 MONTH BILLS	6/26	6/30	7/3	15.00	25.00	23.00	69.00	-6.00
	7/3	7/7	7/10	15.00	25.00	23.00	62.00	1.00
	7/10	7/14	7/17	15.00	25.00	23.00	52.00	11.00
	7/17	7/21	7/24	20.00	25.00	23.00	51.00	17.00
	7/24	7/28	7/31	12.00	25.00	23.00	56.00	4.00
	7/31	8/4	8/7	20.00	28.00	25.00	56.00	17.00
	8/7	8/11	8/14	27.00	28.00	25.00	59.00	21.00
	8/14	8/18	8/21	30.00	28.00	25.00	67.00	16.00
	8/21	8/25	8/28	30.00	28.00	25.00	59.00	24.00
	8/28	9/2	9/4	26.00	28.00	25.00	68.00	11.00
	9/4	9/8	9/11	20.00	26.00	23.00	74.00	-5.00
	9/11	9/15	9/18	10.00	23.00	21.00	77.00	-23.00
	9/18	9/22	9/25	10.00	23.00	21.00	77.00	-23.00
					892.00		827.00	65.00
	CASH MANAGEMENT BILLS							
26-DAY BILL		8/19	8/20		30.00		30.00	0.00
	Matures 9/15							
18-DAY BILL		8/27	8/28		15.00		15.00	0.00
	Matures 9/15							
13-DAY BILL		9/2	9/3		7.00		7.00	0.00
	Matures 9/16							
120-DAY BILL		5/19	5/20		0.00		30.00	-30.00
	Matures 9/17							
								-30.00
COUPONS								
						CHANGE IN SIZE		
10-Year TIPS	7/7	7/10	7/15		8.00			8.00
20-Year TIPS-R	7/17	7/22	7/31		7.00	1.00		
2-Year Note	7/21	7/23	7/31		31.00	1.00		
5-Year Note	7/21	7/24	7/31		20.00		20.00	38.00
10-Year Note	7/30	8/7	8/15		15.00			
30-Year Bond	7/30	8/8	8/15		11.00	2.00	43.50	-17.50
2-Year Note	8/25	8/27	9/2		31.00			
5-year Note	8/25	8/28	9/2		20.00		22.00	29.00
10-Year Note-R	9/8	9/11	9/15		10.00		14.50	-4.50
2-Year Note	9/22	9/24	9/30		31.00			
5-year Note	9/22	9/25	9/30		20.00		19.10	31.90
					204.00		119.10	84.90

Estimates are italicized

NET CASH RAISED THIS QUARTER: 119.90

R = Reopening