

US TREASURY FINANCING SCHEDULE FOR 2nd QUARTER 2007
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	3/29	4/2	4/5	15.00	20.00	16.00	62.00	-11.00
3&6 MONTH BILLS	4/5	4/9	4/12	15.00	17.00	15.00	62.00	-15.00
	4/12	4/16	4/19	8.00	14.00	13.00	57.00	-22.00
	4/19	4/23	4/26	8.00	14.00	13.00	54.00	-19.00
	4/26	4/30	5/3	8.00	14.00	13.00	47.00	-12.00
	5/3	5/7	5/10	10.00	14.00	13.00	48.00	-11.00
	5/10	5/14	5/17	18.00	14.00	13.00	41.00	4.00
	5/17	5/21	5/24	18.00	14.00	13.00	43.00	2.00
	5/24	5/29	5/31	18.00	14.00	13.00	44.00	1.00
	5/31	6/4	6/7	18.00	14.00	13.00	48.00	-3.00
	6/7	6/11	6/14	18.00	14.00	13.00	56.00	-11.00
	6/14	6/18	6/21	8.00	14.00	13.00	55.00	-20.00
	6/21	6/25	6/28	8.00	14.00	13.00	53.00	-18.00
				<u>535.00</u>			<u>670.00</u>	<u>-135.00</u>
CASH MANAGEMENT BILLS								
14-DAY BILL	3/28	3/30	4/2		25.00		25.00	0.00
	Matures 4/16							
11-DAY BILL	4/2	4/4	4/5		12.00		12.00	0.00
	Matures 4/16							
4-DAY BILL	4/9	4/11	4/12		8.00		8.00	0.00
	Matures 4/16							
								<u>0.00</u>
COUPONS								
						CHANGE		
						<u>IN SIZE</u>		
10-Year TIPS - R	4/5	4/12	4/16		7.00	-1.00		7.00
5-Year TIPS	4/19	4/24	4/30		8.00	-3.00		
2-Year Note	4/23	4/25	4/30		20.00			
5-Year Note	4/23	4/26	4/30		13.00		21.60	19.40
3-Year Note	5/2	5/7	5/15		15.00	-3.00		
10-Year Note	5/2	5/8	5/15		13.00			
30-Year Bond - R	5/2	5/10	5/15		6.00	-4.00	54.60	-20.60
2-Year Note	5/24	5/29	5/31		20.00			
5-year Note	5/24	5/30	5/31		13.00		21.40	11.60
10-Year Note - R	6/11	6/14	6/15		8.00			8.00
2-Year Note	6/25	6/26	7/2 *		20.00			
5-year Note	6/25	6/27	7/2 *		13.00		19.70	13.30
					<u>156.00</u>		<u>121.60</u>	<u>34.40</u>

Estimates are italicized

NET CASH RAISED THIS QUARTER: -100.60

R = Reopening

* The June two and five-year note auctions settle on July 2. As a result, that borrowing is counted as part of the July-September quarter's net cash raised. The March two and five-year auctions settled in April and thereby are part of this quarter's cash flow.