US TREASURY FINANCING SCHEDULE FOR 2nd QUARTER 2008
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMENT DATE	AUCTION DATE	SETTLEMENT DATE	OFFERED AMOUNT 4-WK	3-MO	6-MO	MATURING AMOUNT	NEW MONEY
4-WEEK AND	3/27	3/31	4/3	*22.00*	*22.00*	*19.00*	*64.00*	*-1.00*
3&6 MONTH BILLS	4/3	4/7	4/10	*15.00*	*21.00*	*18.00*	*64.00*	*-10.00*
	4/10	4/14	4/17	*9.00*	*19.00*	*17.00*	*65.00*	*-20.00*
	4/17	4/21	4/24	*9.00*	*19.00*	*17.00*	*62.00*	*-17.00*
	4/24	4/28	5/1	*9.00*	*19.00*	*17.00*	*63.00*	*-18.00*
	5/1	5/5	5/8	*15.00*	*19.00*	*17.00*	*57.00*	*-6.00*
	5/8	5/12	5/15	*18.00*	*19.00*	*17.00*	*52.00*	*2.00*
	5/15	5/19	5/22	*18.00*	*19.00*	*17.00*	*52.00*	*2.00*
	5/22	5/27	5/29	*18.00*	*19.00*	*17.00*	*53.00*	*1.00*
	5/29	6/2	6/5	*18.00*	*19.00*	*17.00*	*59.00*	*-5.00*
	6/5	6/9	6/12	*18.00*	*19.00*	*17.00*	*62.00*	*-8.00*
	6/12	6/16	6/19	*11.00*	*19.00*	*17.00*	*60.00*	*-13.00*
	6/19	6/23	6/26	*13.00*	*19.00*	*17.00*	*59.00*	*-10.00*
					669.00		*772.00*	*-103.00*
CASH MANAGEMENT BILLS								
14-DAY BILL		3/31	4/1		*25.00*		*25.00*	*0.00*
	Matures 4/15							
6-DAY BILL		4/8	4/9		*22.00*		*22.00*	*0.00*
	Matures 4/15							
4-DAY BILL		4/10	4/11		*8.00*		*8.00*	*0.00*
	Matures 4/15							
18-DAY BILL		5/28	5/29		*30.00*		*30.00*	*0.00*
	Matures 6/16							
11-DAY BILL		6/3	6/5		*12.00*		*12.00*	*0.00*
	Matures 6/16							
								0.00
COUPONS								
						CHANGE IN SIZE		
10-Year TIPS - R	4/7	4/10	4/15		*6.00*			*6.00*
5-Year TIPS	4/17	4/22	4/30		*8.00*			
2-Year Note	4/21	4/23	4/30		*25.00*	*1.00*		
5-Year Note	4/21	4/24	4/30		*15.00*	*1.00*	*21.60*	*26.40*
10-Year Note	4/30	5/7	5/15		*15.00*	*1.00*		
30-Year Bond - R	4/30	5/8	5/15		*7.00*	*2.00*	*74.00*	*-52.00*
2-Year Note	5/22	5/28	6/2		*26.00*	*1.00*		
5-year Note	5/22	5/29	6/2		*16.00*	*1.00*	*22.10*	*19.90*
10-Year Note - R	6/9	6/12	6/16		*10.00*			*10.00*
2-Year Note	6/23	6/24	6/30		*27.00*	*1.00*		
5-year Note	6/23	6/26	6/30		*17.00*	*1.00*	*21.10*	*22.90*
					172.00		*138.80*	*33.20*

Estimates are italicized
R = Reopening

NET CASH RAISED THIS QUARTER: -69.80