

## Treasury Financing Requirements

(\$ Billions)

	October - December 2005		January - March 2006
	(Projected)	(Actuals)	(Projected)
<b><u>Deficit Funding (Def + / Surplus -)</u></b>	<b>134</b>	<b>119</b>	<b>213</b>
<b><u>Means of Financing</u></b>			
Change in Cash Balance	12	-1	22
Net Non-Marketable Financing	7	11	-8
Net Marketable Financing	96	93	188
Other*	19	17	10
<b><u>Net Marketable Financing</u></b>	<b>96</b>	<b>93</b>	<b>188</b>
Bills		50	
Nominal Notes		32	
TIPS		15	
Bonds		-4	
<b><u>Notes:</u></b>			
Starting Cash Balance	36	36	37
Ending Cash Balance	25	37	15

\* Includes direct loan activity, changes in accrued interest, checks outstanding, minor miscellaneous transactions, discount and inflation accretion on Treasuries.

Note: Totals may not add due to rounding.

### Marketable Treasury Coupon Flows

Date	Maturing Coupons (Excluding SOMA holdings)	Coupon Payments	Total Outflows
	(in dollar billions)		
February 15, 2006	17.3	23.7	41.0
February 28, 2006	26.0	1.2	27.2
March 15, 2006	0	1.0	1.0
March 31, 2006	26.0	1.3	27.3
April 15, 2006	0	2.6	2.6
April 30, 2006	26.0	1.3	27.3

**TREASURY DAILY OPERATING CASH BALANCE**

FY 2004		FY 2005		FY 2006	
Date	Total	Date	Total	Date	Total
10/1/2003	21.2	10/1/2004	18.3	10/3/2005	14.7
10/2/2003	14.0	10/4/2004	21.5	10/4/2005	9.5
10/3/2003	13.3	10/5/2004	17.4	10/5/2005	11.6
10/6/2003	13.5	10/6/2004	20.5	10/6/2005	19.1
10/7/2003	8.8	10/7/2004	14.2	10/7/2005	15.2
10/8/2003	5.8	10/8/2004	10.9	10/11/2005	15.4
10/9/2003	6.1	10/11/2004	10.9	10/12/2005	7.8
10/10/2003	3.2	10/12/2004	10.9	10/13/2005	10.0
10/13/2003	3.2	10/13/2004	12.9	10/14/2005	9.2
10/14/2003	4.2	10/14/2004	20.4	10/17/2005	29.3
10/15/2003	5.7	10/15/2004	25.9	10/18/2005	27.1
10/16/2003	19.6	10/18/2004	34.5	10/19/2005	26.9
10/17/2003	19.5	10/19/2004	32.4	10/20/2005	30.9
10/20/2003	21.7	10/20/2004	30.9	10/21/2005	29.4
10/21/2003	20.1	10/21/2004	35.4	10/24/2005	30.6
10/22/2003	20.3	10/22/2004	32.0	10/25/2005	27.3
10/23/2003	28.0	10/25/2004	33.7	10/26/2005	24.6
10/24/2003	25.9	10/26/2004	27.8	10/27/2005	34.1
10/27/2003	27.6	10/27/2004	25.7	10/28/2005	41.4
10/28/2003	23.4	10/28/2004	31.4	10/31/2005	40.7
10/29/2003	26.9	10/29/2004	48.1	11/1/2005	24.1
10/30/2003	36.0	11/1/2004	35.1	11/2/2005	27.5
10/31/2003	35.0	11/2/2004	34.1	11/3/2005	14.7
11/3/2003	14.0	11/3/2004	14.9	11/4/2005	12.4
11/4/2003	10.5	11/4/2004	23.3	11/7/2005	12.4
11/5/2003	11.5	11/5/2004	19.9	11/8/2005	8.3
11/6/2003	14.3	11/8/2004	21.1	11/9/2005	9.3
11/7/2003	11.6	11/9/2004	16.4	11/10/2005	18.0
11/10/2003	11.6	11/10/2004	12.9	11/11/2005	18.0
11/11/2003	11.6	11/11/2004	12.9	11/14/2005	24.1
11/12/2003	6.0	11/12/2004	28.9	11/15/2005	4.5
11/13/2003	5.9	11/15/2004	10.5	11/16/2005	7.2
11/14/2003	5.5	11/16/2004	13.4	11/17/2005	18.0
11/17/2003	22.7	11/17/2004	10.5	11/18/2005	16.5
11/18/2003	20.2	11/18/2004	6.3	11/21/2005	17.9
11/19/2003	19.6	11/19/2004	5.1	11/22/2005	12.6
11/20/2003	18.7	11/22/2004	6.0	11/23/2005	4.7
11/21/2003	16.9	11/23/2004	18.1	11/24/2005	4.7
11/24/2003	17.2	11/24/2004	14.1	11/25/2005	12.1
11/25/2003	12.4	11/25/2004	14.1	11/28/2005	14.2
11/26/2003	12.2	11/26/2004	20.6	11/29/2005	10.5
11/27/2003	12.2	11/29/2004	24.3	11/30/2005	6.0
11/28/2003	21.4	11/30/2004	18.0	12/1/2005	16.1
12/1/2003	9.1	12/1/2004	7.6	12/2/2005	11.8
12/2/2003	6.6	12/2/2004	8.5	12/5/2005	10.4
12/3/2003	17.7	12/3/2004	7.4	12/6/2005	5.3
12/4/2003	14.9	12/6/2004	7.0	12/7/2005	7.8
12/5/2003	10.8	12/7/2004	15.5	12/8/2005	10.4
12/8/2003	12.3	12/8/2004	12.3	12/9/2005	10.1
12/9/2003	7.6	12/9/2004	5.4	12/12/2005	15.3
12/10/2003	6.2	12/10/2004	6.4	12/13/2005	8.5
12/11/2003	3.6	12/13/2004	11.4	12/14/2005	12.5
12/12/2003	5.5	12/14/2004	13.7	12/15/2005	35.7
12/15/2003	41.6	12/15/2004	39.8	12/16/2005	43.8
12/16/2003	46.4	12/16/2004	33.6	12/19/2005	48.1
12/17/2003	45.3	12/17/2004	32.8	12/20/2005	46.3
12/18/2003	30.4	12/20/2004	36.2	12/21/2005	46.9
12/19/2003	32.5	12/21/2004	35.1	12/22/2005	35.4
12/22/2003	37.5	12/22/2004	34.6	12/23/2005	43.4
12/23/2003	34.5	12/23/2004	24.5	12/26/2005	43.4
12/24/2003	32.8	12/24/2004	26.9	12/27/2005	49.0
12/25/2003	32.8	12/27/2004	31.9	12/28/2005	42.7
12/26/2003	22.1	12/28/2004	30.5	12/29/2005	38.5
12/29/2003	29.8	12/29/2004	34.8	12/30/2005	36.6
12/30/2003	32.8	12/30/2004	20.0	1/2/2006	36.6
12/31/2003	33.2	12/31/2004	24.7	1/3/2006	18.3
1/1/2004	33.2	1/3/2005	20.5	1/4/2006	18.4
1/2/2004	13.9	1/4/2005	16.8	1/5/2006	13.0
1/5/2004	15.9	1/5/2005	21.0	1/6/2006	14.2
1/6/2004	11.9	1/6/2005	10.2	1/9/2006	18.3
1/7/2004	15.8	1/7/2005	8.4	1/10/2006	16.9
1/8/2004	6.5	1/10/2005	13.7	1/11/2006	14.6
1/9/2004	7.5	1/11/2005	12.4	1/12/2006	6.3
1/12/2004	11.6	1/12/2005	10.6	1/13/2006	7.0
1/13/2004	11.3	1/13/2005	10.8	1/17/2006	32.2

1/14/2004	12.8	1/14/2005	10.9	1/18/2006	38.1
1/15/2004	21.7	1/17/2005	10.9	1/19/2006	41.2
1/16/2004	30.0	1/18/2005	28.1	1/20/2006	44.1
1/19/2004	30.0	1/19/2005	38.3	1/23/2006	53.6
1/20/2004	35.9	1/20/2005	36.3	1/24/2006	60.1
1/21/2004	51.0	1/21/2005	42.8	1/25/2006	60.3
1/22/2004	51.0	1/24/2005	52.2		
1/23/2004	52.0	1/25/2005	52.8		
1/26/2004	57.0	1/26/2005	54.8		
1/27/2004	55.3	1/27/2005	50.0		
1/28/2004	54.7	1/28/2005	44.8		
1/29/2004	56.1	1/31/2005	61.3		
1/30/2004	42.5	2/1/2005	49.3		
2/2/2004	45.4	2/2/2005	53.0		
2/3/2004	21.0	2/3/2005	29.7		
2/4/2004	22.7	2/4/2005	20.5		
2/5/2004	30.5	2/7/2005	23.0		
2/6/2004	18.6	2/8/2005	19.2		
2/9/2004	22.3	2/9/2005	15.8		
2/10/2004	19.1	2/10/2005	24.6		
2/11/2004	17.8	2/11/2005	5.0		
2/12/2004	29.9	2/14/2005	4.5		
2/13/2004	9.9	2/15/2005	14.7		
2/16/2004	9.9	2/16/2005	20.6		
2/17/2004	25.1	2/17/2005	29.0		
2/18/2004	20.5	2/18/2005	12.7		
2/19/2004	34.3	2/21/2005	12.7		
2/20/2004	16.9	2/22/2005	18.5		
2/23/2004	22.1	2/23/2005	13.5		
2/24/2004	18.7	2/24/2005	30.7		
2/25/2004	16.9	2/25/2005	17.2		
2/26/2004	25.1	2/28/2005	19.6		
2/27/2004	16.7	3/1/2005	7.0		
3/1/2004	9.9	3/2/2005	10.1		
3/2/2004	8.8	3/3/2005	11.8		
3/3/2004	14.9	3/4/2005	3.4		
3/4/2004	18.2	3/7/2005	6.6		
3/5/2004	9.2	3/8/2005	15.4		
3/8/2004	12.8	3/9/2005	10.8		
3/9/2004	9.6	3/10/2005	15.4		
3/10/2004	7.0	3/11/2005	6.2		
3/11/2004	13.0	3/14/2005	14.8		
3/12/2004	8.1	3/15/2005	35.2		
3/15/2004	30.1	3/16/2005	43.6		
3/16/2004	35.4	3/17/2005	48.9		
3/17/2004	32.9	3/18/2005	43.0		
3/18/2004	37.3	3/21/2005	47.5		
3/19/2004	32.4	3/22/2005	44.8		
3/22/2004	34.0	3/23/2005	42.0		
3/23/2004	30.1	3/24/2005	41.2		
3/24/2004	26.4	3/25/2005	34.2		
3/25/2004	25.7	3/28/2005	36.1		
3/26/2004	18.3	3/29/2005	34.4		
3/29/2004	21.5	3/30/2005	34.2		
3/30/2004	17.8	3/31/2005	22.4		
3/31/2004	21.3	4/1/2005	10.2		
4/1/2004	4.9	4/4/2005	14.6		
4/2/2004	5.6	4/5/2005	9.7		
4/5/2004	4.6	4/6/2005	12.4		
4/6/2004	6.8	4/7/2005	12.8		
4/7/2004	9.5	4/8/2005	6.3		
4/8/2004	14.4	4/11/2005	10.1		
4/9/2004	9.8	4/12/2005	13.0		
4/12/2004	10.7	4/13/2005	12.5		
4/13/2004	11.5	4/14/2005	5.4		
4/14/2004	15.9	4/15/2005	18.4		
4/15/2004	20.7	4/18/2005	27.7		
4/16/2004	27.3	4/19/2005	46.9		
4/19/2004	19.8	4/20/2005	55.6		
4/20/2004	30.3	4/21/2005	41.9		
4/21/2004	38.1	4/22/2005	45.0		
4/22/2004	30.5	4/25/2005	59.5		
4/23/2004	30.7	4/26/2005	80.3		
4/26/2004	42.8	4/27/2005	84.6		
4/27/2004	52.2	4/28/2005	72.8		
4/28/2004	53.8	4/29/2005	76.4		
4/29/2004	44.9	5/2/2005	83.2		

4/30/2004	40.4	5/3/2005	67.3
5/3/2004	20.3	5/4/2005	71.2
5/4/2004	17.2	5/5/2005	51.4
5/5/2004	19.5	5/6/2005	49.7
5/6/2004	19.6	5/9/2005	53.2
5/7/2004	16.2	5/10/2005	49.5
5/10/2004	17.1	5/11/2005	46.5
5/11/2004	13.2	5/12/2005	31.1
5/12/2004	11.3	5/13/2005	28.2
5/13/2004	15.0	5/16/2005	30.8
5/14/2004	13.7	5/17/2005	30.5
5/17/2004	23.3	5/18/2005	27.8
5/18/2004	20.7	5/19/2005	21.2
5/19/2004	18.2	5/20/2005	18.4
5/20/2004	22.8	5/23/2005	20.7
5/21/2004	20.5	5/24/2005	15.6
5/24/2004	21.7	5/25/2005	12.7
5/25/2004	16.6	5/26/2005	13.6
5/26/2004	13.4	5/27/2005	14.6
5/27/2004	15.2	5/30/2005	14.6
5/28/2004	15.9	5/31/2005	16.6
5/31/2004	15.9	6/1/2005	9.5
6/1/2004	3.5	6/2/2005	12.6
6/2/2004	1.6	6/3/2005	5.6
6/3/2004	12.1	6/6/2005	4.9
6/4/2004	8.2	6/7/2005	11.2
6/7/2004	8.1	6/8/2005	8.0
6/8/2004	3.7	6/9/2005	5.0
6/9/2004	5.9	6/10/2005	5.7
6/10/2004	8.8	6/13/2005	11.3
6/11/2004	7.2	6/14/2005	17.9
6/14/2004	10.9	6/15/2005	49.3
6/15/2004	41.6	6/16/2005	45.5
6/16/2004	47.1	6/17/2005	46.7
6/17/2004	39.6	6/20/2005	52.5
6/18/2004	42.8	6/21/2005	63.0
6/21/2004	49.8	6/22/2005	64.2
6/22/2004	53.4	6/23/2005	44.1
6/23/2004	53.1	6/24/2005	44.0
6/24/2004	37.9	6/27/2005	49.7
6/25/2004	38.6	6/28/2005	46.9
6/28/2004	43.8	6/29/2005	51.8
6/29/2004	43.3	6/30/2005	33.2
6/30/2004	44.6	7/1/2005	10.1
7/1/2004	9.5	7/4/2005	10.1
7/2/2004	8.4	7/5/2005	11.9
7/5/2004	8.4	7/6/2005	9.1
7/6/2004	7.3	7/7/2005	6.8
7/7/2004	3.5	7/8/2005	6.1
7/8/2004	5.8	7/11/2005	7.9
7/9/2004	5.0	7/12/2005	7.7
7/12/2004	8.1	7/13/2005	5.3
7/13/2004	4.7	7/14/2005	11.4
7/14/2004	5.6	7/15/2005	14.4
7/15/2004	10.2	7/18/2005	23.1
7/16/2004	14.4	7/19/2005	19.7
7/19/2004	16.6	7/20/2005	19.9
7/20/2004	13.2	7/21/2005	25.4
7/21/2004	12.6	7/22/2005	27.3
7/22/2004	24.4	7/25/2005	31.4
7/23/2004	24.7	7/26/2005	29.3
7/26/2004	27.9	7/27/2005	26.7
7/27/2004	25.2	7/28/2005	32.0
7/28/2004	22.3	7/29/2005	41.0
7/29/2004	33.4	8/1/2005	27.0
7/30/2004	34.6	8/2/2005	26.6
8/2/2004	30.4	8/3/2005	8.8
8/3/2004	6.2	8/4/2005	11.2
8/4/2004	8.1	8/5/2005	9.6
8/5/2004	6.3	8/8/2005	12.9
8/6/2004	5.5	8/9/2005	9.9
8/9/2004	8.7	8/10/2005	8.2
8/10/2004	6.2	8/11/2005	6.6
8/11/2004	4.7	8/12/2005	5.7
8/12/2004	6.6	8/15/2005	8.6
8/13/2004	4.1	8/16/2005	12.9
8/16/2004	9.1	8/17/2005	12.3
8/17/2004	6.7	8/18/2005	14.4
8/18/2004	5.8	8/19/2005	16.3
8/19/2004	5.8	8/22/2005	20.5
8/20/2004	5.9	8/23/2005	17.8
8/23/2004	9.2	8/24/2005	14.4

8/24/2004	5.4	8/25/2005	13.8
8/25/2004	3.7	8/26/2005	11.1
8/26/2004	7.4	8/29/2005	14.7
8/27/2004	7.1	8/30/2005	10.4
8/30/2004	8.6	8/31/2005	8.6
8/31/2004	2.5	9/1/2005	6.3
9/1/2004	6.7	9/2/2005	7.2
9/2/2004	11.0	9/5/2005	7.2
9/3/2004	5.9	9/6/2005	8.1
9/6/2004	5.9	9/7/2005	5.9
9/7/2004	6.6	9/8/2005	10.1
9/8/2004	8.7	9/9/2005	7.1
9/9/2004	7.1	9/12/2005	10.7
9/10/2004	4.8	9/13/2005	11.2
9/13/2004	8.2	9/14/2005	7.8
9/14/2004	12.5	9/15/2005	40.6
9/15/2004	33.3	9/16/2005	49.2
9/16/2004	28.1	9/19/2005	55.9
9/17/2004	30.9	9/20/2005	70.6
9/20/2004	38.0	9/21/2005	72.9
9/21/2004	49.7	9/22/2005	60.1
9/22/2004	49.3	9/23/2005	60.9
9/23/2004	35.5	9/26/2005	63.6
9/24/2004	33.5	9/27/2005	60.5
9/27/2004	35.4	9/28/2005	57.5
9/28/2004	32.2	9/29/2005	50.3
9/29/2004	38.5	9/30/2005	35.7
9/30/2004	36.3		

## Treasury Quarterly Net Marketable Borrowing

Calendar Year Quarters					<i>\$ billions</i>	
	Bills	2-under 5 years	5-10 years	over 10 years	Buybacks	Totals
2001 1Q	65.2	-29.2	-19.5	9.4	-8.0	17.8
2Q	-92.0	-34.1	-26.4	-1.8	-9.3	-163.4
3Q	114.8	-10.3	-26.1	3.8	-7.8	74.4
4Q	76.4	65.7	-84.7	3.3	-8.5	52.1
2002 1Q	23.2	26.6	8.7	-6.0	0.0	52.5
2Q	-11.9	49.3	-18.3	0.0	-4.0	15.1
3Q	45.8	76.9	-38.5	0.0	0.0	84.2
4Q	20.5	68.6	-2.3	-4.2	0.0	82.6
2003 1Q	66.3	59.6	-11.5	-3.0	0.0	111.3
2Q	-27.3	78.1	12.8	-3.2	0.0	60.3
3Q	-9.6	62.7	34.0	-5.6	0.0	81.5
4Q	10.6	44.1	71.2	-12.5	0.0	113.4
2004 1Q	56.2	30.9	58.7	0.0	0.0	145.9
2Q	-38.2	25.8	52.0	-8.4	0.0	31.3
3Q	14.7	16.7	50.6	7.0	0.0	89.0
4Q	41.7	20.4	48.2	-12.5	0.0	97.8
2005 1Q	55.9	12.5	67.0	8.7	0.0	144.2
2Q	-135.7	17.5	46.9	-7.2	0.0	-78.5
3Q	-9.2	7.3	57.4	-3.3	0.0	52.3
4Q	49.6	10.1	36.9	-4.1	0.0	92.5

## Treasury Quarterly Net Borrowing From NonMarketable Issues

Calendar Year	\$ billions				Calendar Year
Quarter	Savings Bonds	Foreign Series	State and Local Govt. Series	Total	Calendar Year
I 00	-3.3	-0.9	-3.8	-8.0	2000
II	-2.7	-0.6	-1.7	-5.0	
III	-2.4	-0.4	-7.3	-10.1	
IV	-1.7	1.7	-2.3	-2.2	
I 01	-2.2	-1.1	1.9	-1.4	2001
II	-1.4	-0.7	0.4	-1.7	
III	-1.4	-2.4	-6.8	-10.6	
IV	1.9	-1.0	-0.1	0.8	
I 02	-0.4	0.2	-5.2	-5.5	2002
II	-1.1	-0.7	1.7	-0.1	
III	-1.4	-0.8	1.5	-0.7	
IV	-0.2	-1.3	9.1	7.6	
I 03	0.1	-1.5	-1.0	-2.4	2003
II	0.5	-0.6	-8.3	-8.4	
III	0.4	-0.7	7.9	7.6	
IV	0.5	-0.5	0.8	0.8	
I 04	-1.2	-0.8	6.5	4.5	2004
II	-1.5	-0.3	5.8	3.9	
III	-2.1	-0.6	-3.3	-6.0	
IV	-1.4	0.0	2.5	1.1	
I 05	-1.9	0.2	18.3	16.6	2005
II	-1.7	-1.6	27.7	24.4	
III	-2.3	0.1	18.5	16.3	
IV	-0.2	0.7	10.3	10.7	



**Net Marketable Borrowing and Hypothetical Auction Size % Change**

	Auction Size	Net Borrowing (\$ billion)
9/30/2005		216
9/30/2006	4.9%	368
9/30/2007	0.3%	246
9/30/2008	-3.7%	185
9/30/2009	5.4%	189
9/30/2010	2.0%	192

THE AVERAGE MATURITY OF TOTAL OUTSTANDING MARKETABLE DEBT AND  
A 1-YEAR MOVING AVERAGE OF THE AVERAGE MATURITY OF ISSUANCE

	CIM 1-Yr Moving Average (months)	Average Maturity Total Outstanding (months)
12/31/80	73.92	48.39
3/31/81	73.21	48.10
6/30/81	73.59	49.97
9/30/81	76.38	50.54
12/31/81	77.34	50.18
3/31/82	77.28	50.09
6/30/82	63.57	49.69
9/30/82	56.92	48.80
12/31/82	54.85	47.06
3/31/83	55.57	47.48
6/30/83	69.27	48.45
9/30/83	77.91	49.70
12/31/83	82.90	50.98
3/31/84	84.39	51.91
6/30/84	85.78	53.34
9/30/84	85.93	53.90
12/31/84	85.62	55.33
3/31/85	87.02	55.77
6/30/85	87.55	57.00
9/30/85	88.83	58.19
12/31/85	89.54	58.71
3/31/86	89.30	60.10
6/30/86	89.51	61.13
9/30/86	88.80	61.74
12/31/86	88.55	62.15
3/31/87	87.85	63.85
6/30/87	87.60	65.14
9/30/87	88.28	66.17
12/31/87	82.59	65.63
3/31/88	82.48	66.01
6/30/88	82.30	67.15
9/30/88	66.77	65.97
12/31/88	73.57	66.51
3/31/89	73.17	66.78
6/30/89	73.64	68.19
9/30/89	89.63	69.07
12/31/89	89.12	68.95
3/31/90	89.85	68.89
6/30/90	89.27	69.44
9/30/90	87.40	69.07
12/31/90	85.68	67.91
3/31/91	85.05	68.46
6/30/91	84.66	69.40
9/30/91	84.21	68.31
12/31/91	84.66	67.94
3/31/92	82.20	67.27
6/30/92	79.70	67.50
9/30/92	77.38	67.22
12/31/92	75.29	66.78
3/31/93	74.43	66.77
6/30/93	72.52	66.58
9/30/93	73.37	66.80
12/31/93	60.98	64.68
3/31/94	62.11	64.55
6/30/94	51.37	64.18
9/30/94	51.43	64.27
12/31/94	51.28	62.81
3/31/95	51.26	62.05
6/30/95	51.18	61.27
9/30/95	51.76	61.72
12/31/95	51.87	60.36
3/31/96	52.37	60.09
6/30/96	52.44	60.36
9/30/96	50.34	60.58
12/31/96	62.21	60.93
3/31/97	60.32	60.93
6/30/97	61.29	61.96
9/30/97	62.09	62.39
12/31/97	63.28	62.52
3/31/98	64.64	63.11
6/30/98	74.90	65.14
9/30/98	83.89	66.84
12/31/98	85.12	65.11
3/31/99	87.44	65.28
6/30/99	87.65	67.39
9/30/99	80.96	68.19
12/31/99	78.40	66.88
3/31/00	78.73	67.43
6/30/00	67.32	69.39
9/30/00	63.90	70.06
12/31/00	61.73	69.42
3/31/01	62.06	68.81
6/30/01	62.07	70.90
9/30/01	60.14	68.33
12/31/01	57.78	66.01
3/31/02	41.76	64.94
6/30/02	40.66	63.82
9/30/02	32.27	62.09
12/31/02	25.48	60.47
3/31/03	25.89	58.59
6/30/03	26.62	57.63
9/30/03	27.49	57.21
12/31/03	28.42	56.30
3/31/04	29.38	54.94
6/30/04	30.93	55.13
9/30/04	33.83	55.08
12/31/04	33.41	54.31
3/31/05	36.81	53.34
6/30/05	36.77	54.73
9/30/05	35.63	54.25
12/31/05	35.83	53.36
9/30/06	53	54
9/30/07	54	54
9/30/08	53	55
9/30/09	54	55
9/30/10	53	55

Projected

### Distribution of Marketable Debt Outstanding

Date	Bills	2-3 yrs	4-7 yrs	10 yrs	Bonds	TIPS
9/30/1980	32.7%	20.3%	25.7%	7.6%	13.7%	0.0%
9/30/1981	32.4%	20.7%	26.3%	6.6%	14.0%	0.0%
9/30/1982	33.5%	21.3%	24.3%	8.4%	12.5%	0.0%
9/30/1983	33.1%	23.6%	22.2%	8.9%	12.2%	0.0%
9/30/1984	30.2%	25.5%	21.2%	9.8%	13.4%	0.0%
9/30/1985	28.1%	24.6%	22.1%	10.6%	14.6%	0.0%
9/30/1986	26.2%	23.4%	24.4%	10.6%	15.4%	0.0%
9/30/1987	22.6%	23.9%	25.1%	11.9%	16.6%	0.0%
9/30/1988	22.3%	22.2%	25.7%	13.0%	16.8%	0.0%
9/30/1989	21.6%	20.7%	25.6%	14.2%	18.0%	0.0%
9/30/1990	23.1%	20.1%	24.2%	14.4%	18.2%	0.0%
9/30/1991	23.8%	20.9%	23.3%	14.2%	17.8%	0.0%
9/30/1992	23.8%	21.2%	23.8%	13.8%	17.3%	0.0%
9/30/1993	22.8%	21.5%	24.8%	13.7%	17.2%	0.0%
9/30/1994	22.7%	21.7%	25.1%	13.9%	16.6%	0.0%
9/30/1995	22.7%	21.5%	25.9%	13.9%	16.0%	0.0%
9/30/1996	22.4%	21.5%	25.8%	14.4%	16.0%	0.0%
9/30/1997	20.5%	21.4%	25.7%	15.0%	16.8%	0.7%
9/30/1998	19.2%	19.7%	25.1%	15.9%	18.4%	1.8%
9/30/1999	20.3%	17.9%	22.2%	16.8%	20.0%	2.9%
9/30/2000	20.6%	16.2%	19.9%	18.2%	21.2%	3.8%
9/30/2001	25.2%	13.3%	16.8%	19.1%	21.0%	4.6%
9/30/2002	27.8%	18.2%	13.2%	17.4%	19.0%	4.4%
9/30/2003	26.5%	23.7%	11.5%	16.8%	16.7%	4.8%
9/30/2004	25.0%	24.4%	13.6%	16.9%	14.4%	5.8%
9/30/2005	22.6%	23.9%	15.9%	17.1%	12.8%	7.5%
9/30/2006	22.7%	23.1%	17.2%	16.1%	12.1%	8.7%
9/30/2007	21.5%	22.4%	18.4%	15.8%	11.9%	9.9%
9/30/2008	19.9%	21.6%	19.5%	16.5%	11.6%	10.9%
9/30/2009	20.1%	21.2%	18.8%	16.6%	11.5%	11.9%
9/30/2010	19.7%	21.0%	18.2%	17.1%	11.5%	12.4%

**Percentage of Debt Maturing in Next 12 to 36 Months**

Date	maturing in 12 months	maturing in 24 months	maturing in 36 months
12/31/80	47.7%	63.0%	70.3%
3/31/81	48.2%	63.5%	70.5%
6/30/81	47.1%	62.1%	69.7%
9/30/81	46.7%	62.0%	70.4%
12/31/81	47.2%	62.2%	70.8%
3/31/82	47.4%	62.1%	70.7%
6/30/82	46.5%	62.1%	70.8%
9/30/82	46.4%	61.5%	69.5%
12/31/82	47.6%	63.1%	70.4%
3/31/83	47.2%	62.8%	69.8%
6/30/83	46.3%	62.4%	69.4%
9/30/83	45.5%	61.9%	69.1%
12/31/83	45.7%	61.0%	68.8%
3/31/84	45.3%	60.2%	68.6%
6/30/84	44.4%	59.5%	67.6%
9/30/84	44.6%	59.7%	66.9%
12/31/84	43.6%	59.5%	66.4%
3/31/85	43.5%	59.2%	65.8%
6/30/85	42.8%	58.2%	65.4%
9/30/85	42.0%	57.3%	64.9%
12/31/85	42.0%	56.8%	64.5%
3/31/86	41.4%	55.7%	63.5%
6/30/86	40.7%	55.5%	63.1%
9/30/86	39.9%	55.1%	62.7%
12/31/86	39.7%	55.0%	62.7%
3/31/87	38.0%	53.5%	61.7%
6/30/87	37.3%	52.7%	60.9%
9/30/87	36.9%	52.3%	60.8%
12/31/87	37.1%	52.3%	60.8%
3/31/88	37.0%	52.2%	60.4%
6/30/88	36.2%	51.4%	59.7%
9/30/88	36.5%	51.7%	59.9%
12/31/88	37.3%	51.9%	59.9%
3/31/89	36.8%	51.5%	59.6%
6/30/89	35.6%	50.6%	59.1%
9/30/89	36.1%	50.4%	58.9%
12/31/89	36.6%	50.5%	59.0%
3/31/90	36.7%	50.6%	59.3%
6/30/90	36.4%	50.7%	59.1%
9/30/90	36.7%	51.1%	59.6%
12/31/90	37.1%	51.8%	60.5%
3/31/91	37.1%	51.6%	60.0%
6/30/91	36.5%	50.8%	59.5%
9/30/91	36.9%	51.5%	59.8%
12/31/91	37.1%	52.0%	59.9%
3/31/92	37.5%	52.1%	59.7%
6/30/92	36.9%	51.7%	59.0%
9/30/92	36.9%	51.7%	58.6%

12/31/92	37.4%	51.7%	58.2%
3/31/93	36.9%	51.0%	58.4%
6/30/93	36.7%	50.4%	58.8%
9/30/93	36.4%	49.9%	58.7%
12/31/93	37.2%	50.3%	60.6%
3/31/94	36.8%	50.9%	60.6%
6/30/94	35.9%	51.1%	60.6%
9/30/94	35.4%	51.0%	60.9%
12/31/94	36.2%	52.2%	61.2%
3/31/95	36.8%	52.5%	62.4%
6/30/95	37.4%	52.9%	62.7%
9/30/95	37.7%	53.5%	63.6%
12/31/95	38.8%	53.7%	63.7%
3/31/96	39.2%	54.2%	63.6%
6/30/96	38.2%	53.7%	63.4%
9/30/96	37.4%	53.7%	63.1%
12/31/96	37.3%	53.7%	63.0%
3/31/97	37.7%	53.9%	63.1%
6/30/97	36.4%	52.9%	62.3%
9/30/97	36.7%	52.7%	61.7%
12/31/97	37.2%	52.8%	61.4%
3/31/98	37.3%	52.7%	60.9%
6/30/98	35.9%	51.6%	59.5%
9/30/98	35.8%	51.4%	59.2%
12/31/98	36.8%	52.1%	61.1%
3/31/99	37.6%	52.8%	61.1%
6/30/99	36.3%	51.9%	60.1%
9/30/99	36.4%	51.9%	60.8%
12/31/99	38.2%	53.5%	60.7%
3/31/00	38.9%	53.3%	61.2%
6/30/00	37.2%	51.6%	59.6%
9/30/00	37.4%	52.6%	59.8%
12/31/00	38.8%	52.7%	59.0%
3/31/01	39.4%	53.4%	58.4%
6/30/01	37.3%	51.7%	56.8%
9/30/01	40.6%	54.0%	58.4%
12/31/01	41.2%	55.0%	60.4%
3/31/02	41.6%	55.7%	60.4%
6/30/02	40.5%	56.2%	61.2%
9/30/02	40.3%	56.6%	61.1%
12/31/02	40.9%	58.4%	62.7%
3/31/03	41.9%	58.7%	63.0%
6/30/03	42.0%	58.7%	63.4%
9/30/03	41.5%	57.2%	62.6%
12/31/03	41.8%	56.6%	63.0%
3/31/04	41.5%	55.7%	62.9%
6/30/04	40.2%	54.9%	61.9%
9/30/04	39.1%	54.2%	61.6%
12/31/04	38.9%	54.4%	61.0%
3/31/05	38.9%	54.6%	61.6%
6/30/05	36.7%	52.4%	60.1%
9/30/05	36.7%	52.4%	59.9%
12/31/05	38.2%	52.0%	60.2%
9/30/06	37.8%	52.4%	61.1%
9/30/07	36.6%	52.4%	60.4%
9/30/08	35.7%	51.2%	58.8%
9/30/09	35.0%	50.1%	57.8%
9/30/10	34.2%	49.3%	57.6%

**Percentage Breakdown of Annual Issuance**

Date	ISSUANCE					
	Bills	2-3 yrs	4-7 yrs	10 yrs	Bonds	TIPS
12/31/80	61.2%	20.5%	10.8%	2.9%	4.6%	0.0%
3/31/81	61.6%	20.0%	10.7%	3.5%	4.3%	0.0%
6/30/81	61.2%	19.6%	11.7%	3.2%	4.2%	0.0%
9/30/81	61.0%	19.2%	12.6%	2.9%	4.3%	0.0%
12/31/81	62.7%	19.3%	11.3%	2.7%	4.0%	0.0%
3/31/82	61.3%	21.4%	10.5%	2.6%	4.1%	0.0%
6/30/82	61.2%	22.8%	9.7%	3.3%	3.0%	0.0%
9/30/82	61.0%	21.6%	11.5%	3.5%	2.4%	0.0%
12/31/82	61.3%	22.1%	11.0%	3.6%	2.1%	0.0%
3/31/83	60.0%	22.4%	11.4%	3.8%	2.4%	0.0%
6/30/83	58.0%	22.5%	12.4%	3.6%	3.5%	0.0%
9/30/83	58.1%	23.0%	10.8%	3.6%	4.4%	0.0%
12/31/83	57.0%	23.3%	10.7%	3.8%	5.2%	0.0%
3/31/84	57.0%	23.1%	10.5%	4.0%	5.4%	0.0%
6/30/84	55.4%	23.9%	10.9%	4.1%	5.7%	0.0%
9/30/84	56.4%	23.3%	10.7%	3.9%	5.6%	0.0%
12/31/84	55.7%	22.4%	12.6%	3.8%	5.6%	0.0%
3/31/85	56.4%	22.4%	11.6%	3.8%	5.7%	0.0%
6/30/85	55.7%	22.7%	11.8%	3.9%	5.9%	0.0%
9/30/85	54.9%	22.9%	11.9%	4.1%	6.1%	0.0%
12/31/85	55.1%	22.8%	11.8%	4.1%	6.2%	0.0%
3/31/86	53.9%	22.7%	12.8%	4.2%	6.3%	0.0%
6/30/86	53.7%	22.9%	12.9%	4.5%	6.0%	0.0%
9/30/86	54.0%	23.0%	12.7%	4.7%	5.6%	0.0%
12/31/86	54.6%	23.3%	11.9%	5.0%	5.2%	0.0%
3/31/87	53.0%	24.5%	12.3%	5.3%	4.9%	0.0%
6/30/87	51.8%	25.2%	12.7%	5.4%	5.0%	0.0%
9/30/87	53.5%	24.7%	11.7%	5.2%	4.9%	0.0%
12/31/87	54.4%	24.0%	12.3%	5.1%	4.2%	0.0%
3/31/88	53.8%	24.2%	12.7%	5.1%	4.3%	0.0%
6/30/88	52.8%	24.8%	12.8%	5.2%	4.4%	0.0%
9/30/88	53.9%	24.3%	13.4%	5.3%	3.0%	0.0%
12/31/88	55.4%	24.3%	11.3%	5.4%	3.6%	0.0%
3/31/89	54.6%	24.0%	12.4%	5.3%	3.6%	0.0%
6/30/89	53.5%	24.4%	12.8%	5.5%	3.8%	0.0%
9/30/89	52.9%	24.6%	12.0%	5.4%	5.2%	0.0%
12/31/89	53.1%	24.1%	12.6%	5.2%	5.0%	0.0%
3/31/90	53.9%	24.4%	11.4%	5.3%	5.1%	0.0%
6/30/90	54.4%	24.3%	11.2%	5.1%	4.9%	0.0%
9/30/90	54.9%	23.8%	11.7%	4.9%	4.7%	0.0%
12/31/90	56.6%	22.6%	11.9%	4.6%	4.4%	0.0%
3/31/91	55.7%	23.2%	12.1%	4.6%	4.4%	0.0%
6/30/91	53.2%	24.1%	13.2%	4.8%	4.6%	0.0%
9/30/91	54.1%	23.1%	13.7%	4.6%	4.5%	0.0%
12/31/91	54.3%	23.1%	13.5%	4.6%	4.5%	0.0%
3/31/92	53.7%	23.2%	14.3%	4.5%	4.3%	0.0%
6/30/92	54.5%	22.9%	14.4%	4.3%	4.0%	0.0%
9/30/92	54.6%	23.1%	14.5%	4.1%	3.7%	0.0%

12/31/92	55.3%	22.7%	14.6%	3.9%	3.5%	0.0%
3/31/93	53.8%	23.3%	15.4%	4.0%	3.5%	0.0%
6/30/93	53.4%	23.6%	15.7%	4.0%	3.3%	0.0%
9/30/93	55.3%	23.0%	14.4%	3.9%	3.3%	0.0%
12/31/93	56.7%	23.3%	13.5%	4.1%	2.4%	0.0%
3/31/94	56.5%	24.0%	12.8%	4.2%	2.5%	0.0%
6/30/94	57.1%	24.6%	12.0%	4.4%	1.8%	0.0%
9/30/94	56.3%	25.2%	12.1%	4.5%	1.8%	0.0%
12/31/94	57.5%	24.6%	11.7%	4.3%	1.8%	0.0%
3/31/95	57.9%	24.4%	11.6%	4.3%	1.8%	0.0%
6/30/95	57.9%	24.3%	11.6%	4.4%	1.8%	0.0%
9/30/95	57.6%	24.5%	11.5%	4.5%	1.9%	0.0%
12/31/95	58.0%	24.1%	11.5%	4.5%	1.9%	0.0%
3/31/96	58.4%	23.7%	11.4%	4.6%	1.9%	0.0%
6/30/96	57.7%	24.2%	11.6%	4.6%	1.9%	0.0%
9/30/96	56.5%	24.6%	12.0%	5.2%	1.8%	0.0%
12/31/96	55.7%	24.4%	12.0%	5.5%	2.5%	0.0%
3/31/97	55.0%	24.6%	12.2%	5.4%	2.4%	0.5%
6/30/97	53.3%	24.9%	12.7%	5.5%	2.5%	1.2%
9/30/97	54.2%	24.0%	12.6%	4.8%	2.5%	1.9%
12/31/97	55.0%	23.3%	12.4%	4.2%	2.6%	2.6%
3/31/98	54.8%	22.8%	12.6%	4.3%	2.7%	2.7%
6/30/98	54.4%	22.4%	13.0%	4.6%	2.8%	2.9%
9/30/98	55.6%	22.0%	11.8%	4.7%	3.0%	2.9%
12/31/98	58.7%	20.9%	10.1%	4.6%	2.9%	2.9%
3/31/99	58.6%	21.8%	8.7%	4.8%	3.1%	3.1%
6/30/99	59.5%	22.3%	7.0%	4.9%	3.2%	3.1%
9/30/99	60.9%	21.7%	6.6%	4.9%	3.0%	2.9%
12/31/99	62.6%	21.2%	6.6%	4.8%	2.0%	2.8%
3/31/00	62.6%	21.2%	6.5%	5.1%	2.1%	2.6%
6/30/00	62.7%	21.4%	6.6%	5.0%	2.2%	2.1%
9/30/00	64.0%	20.9%	6.4%	5.0%	1.8%	1.9%
12/31/00	66.4%	19.5%	6.0%	4.7%	1.7%	1.7%
3/31/01	67.0%	18.9%	5.9%	4.7%	1.7%	1.7%
6/30/01	66.5%	18.9%	6.2%	4.9%	1.8%	1.7%
9/30/01	69.5%	17.8%	5.3%	4.3%	1.6%	1.5%
12/31/01	68.9%	19.1%	5.0%	4.3%	1.4%	1.4%
3/31/02	67.0%	22.1%	5.1%	4.1%	0.4%	1.3%
6/30/02	63.2%	25.7%	5.5%	4.0%	0.4%	1.2%
9/30/02	61.5%	26.8%	6.0%	4.2%	0.0%	1.5%
12/31/02	60.9%	27.1%	6.1%	4.3%	0.0%	1.6%
3/31/03	61.5%	26.1%	6.5%	4.4%	0.0%	1.5%
6/30/03	59.4%	27.2%	7.0%	4.8%	0.0%	1.5%
9/30/03	57.6%	27.7%	7.6%	5.6%	0.0%	1.5%
12/31/03	55.5%	28.0%	8.9%	6.1%	0.0%	1.6%
3/31/04	55.1%	27.4%	9.5%	6.2%	0.0%	1.8%
6/30/04	52.9%	27.8%	10.4%	6.7%	0.0%	2.3%
9/30/04	54.1%	26.7%	10.5%	6.0%	0.0%	2.7%
12/31/04	54.5%	26.1%	10.4%	5.6%	0.0%	3.4%
3/31/05	55.6%	25.2%	10.1%	5.3%	0.0%	3.8%
6/30/05	52.4%	26.6%	10.8%	5.6%	0.0%	4.6%
9/30/05	52.9%	26.3%	10.8%	5.7%	0.0%	4.4%
12/31/05	56.4%	23.7%	10.4%	5.5%	0.0%	4.0%

<b>FY 06 Deficit Estimates</b>			
	(\$ Billions)		
	<b>Primary Dealers*</b>	<b>CBO</b>	<b>OMB</b>
<b>Current:</b>	380	337	341
<b>Range based on average absolute forecast error</b>	286-474	241-433	196-486
<b>Estimates as of:</b>	Jan. 25, 06	Jan. 26, 06	July 05

Note: Ranges based on errors from 1997-2005.

\* Primary Dealers reflect average estimate.



**Projected Annual Net Marketable Borrowing**

	Bills	2-under 5yr	5-10yr	over 10yr	buyback	tot NB	tot
9/30/1998	-64	-44	-26	25	0	-45	-109
9/30/1999	15	-4	-127	16	0	-115	-100
9/30/2000	-37	-33	-134	13	-21	-176	-213
9/30/2001	119	-105	-94	16	-34	-216	-97
9/30/2002	133	218	-133	-3	-13	71	204
9/30/2003	50	269	33	-16	0	286	336
9/30/2004	43	118	233	-14	0	336	379
9/30/2005	-47	58	220	-14	0	263	216
9/30/2006	95	30	206	38	0	274	368
9/30/2007	5	27	169	45	0	241	246
9/30/2008	-37	5	189	27	0	221	185
9/30/2009	47	21	80	41	0	142	189
9/30/2010	20	36	88	48	0	172	192

## Financing Residuals Given Current Issuance Pattern

\$ billions, Fiscal Year

<b>line</b>	<b><i>Budget estimates</i></b>	2006	2007	2008	2009	2010
	Plus average absolute error in OMB estimate	413	371	379	452	533
	OMB MSR FY2006 Budget--- Net Financing	364	249	184	184	192
	Minus average absolute error in OMB estimate	315	127	-11	-84	-149
	Note: (+) Deficit, (-) Surplus					

<b>bar</b>	<b><i>Estimated financing changes from current pattern</i></b>	2006	2007	2008	2009	2010
	Plus average absolute error in OMB estimate	176	203	195	358	432
	OMB MSR FY2006 Budget--- Net Financing	127	81	0	90	91
	Minus average absolute error in OMB estimate	78	-41	-195	-178	-250

note: (-) implies less financing required

(+) implies more financing required

Assumes current coupon issuance pattern and issuance amount--Weekly bill issuance at levels required to maintain outstanding FY \$ amounts nearly equal to September 30, 2005 total outstanding.

Potential errors were estimated with a linear least-squares regression using OMB's budget forecasts since the 1989 Budget and OMB's Mid-Sessions Reviews since the MSR for the 1998 Budget.

**Note: FY 2006 net financing amount is an internal estimate.**

**FOREIGN HOLDINGS AS A PERCENT OF TOTAL PRIVATELY HELD PUBLIC DEBT 1/**

Calendar Quarter	Estimated foreign holdings as % of private. <sup>2/</sup>	Foreign and International Institutional Holdings at FRBNY as % of private. <sup>3/</sup>
1993 1Q	20%	10%
2Q	20%	11%
3Q	21%	11%
4Q	21%	11%
1994 1Q	21%	12%
2Q	21%	12%
3Q	22%	13%
4Q	21%	13%
1995 1Q	22%	13%
2Q	23%	14%
3Q	25%	15%
4Q	25%	15%
1996 1Q	27%	16%
2Q	28%	16%
3Q	29%	17%
4Q	32%	18%
1997 1Q	34%	19%
2Q	35%	19%
3Q	36%	19%
4Q	36%	18%
1998 1Q	36%	18%
2Q	38%	18%
3Q	37%	17%
4Q	38%	18%
1999 1Q	38%	18%
2Q	39%	19%
3Q	40%	19%
4Q	39%	20%
2000 1Q	<b>35%</b>	<b>20%</b>
2Q	36%	21%
3Q	36%	21%
4Q	36%	20%
2001 1Q	36%	21%
2Q	37%	21%
3Q	36%	22%
4Q	37%	21%
2002 1Q	37%	21%
2Q	40%	22%
3Q	41%	22%
4Q	41%	23%
2003 1Q	42%	23%
2Q	<b>44%</b>	<b>24%</b>
3Q	45%	24%
4Q	45%	26%
2004 1Q	48%	27%
2Q	<b>50%</b>	<b>28%</b>
3Q	51%	29%
4Q	52%	29%
2005 1Q	51%	28%
2Q	53%	29%
3Q	54%	28%
4Q	55%	28%

1/ Privately held debt excludes holdings of the Federal Reserve System.

2/ Series for estimated foreign holdings. See [www.treas.gov/tic/index.html](http://www.treas.gov/tic/index.html) for source data.

3/ Source: Federal Reserve Bank of New York statistical release H4.1.

\* Estimated foreign holdings data through November 30, 2005.

**Treasury Securities with 1 Year or Less Remaining to Maturity or Call  
as a Percentage of the Money Market**

End of Month	\$ billions			Short-term Treasuries % of total
	Short-term Treasuries	Commercial paper + open market paper	Money Market	
Mar-85	552.1	317.9	869.9	63%
Jun-85	561.3	326.9	888.2	63%
Sep-85	571.2	343.5	914.6	62%
Dec-85	597.5	358.5	956.0	62%
Mar-86	603.6	359.8	963.4	63%
Jun-86	609.3	374.3	983.7	62%
Sep-86	618.6	388.9	1007.4	61%
Dec-86	637.2	384.9	1022.1	62%
Mar-87	615.8	396.2	1012.0	61%
Jun-87	612.7	414.6	1027.3	60%
Sep-87	613.5	421.2	1034.6	59%
Dec-87	634.4	437.9	1072.3	59%
Mar-88	644.6	447.5	1092.1	59%
Jun-88	635.2	474.8	1110.0	57%
Sep-88	653.4	484.7	1138.0	57%
Dec-88	673.3	513.4	1186.7	57%
Mar-89	682.6	543.0	1225.7	56%
Jun-89	663.7	562.2	1225.9	54%
Sep-89	677.2	569.6	1246.8	54%
Dec-89	705.8	579.2	1285.0	55%
Mar-90	727.5	594.4	1321.9	55%
Jun-90	732.3	594.0	1326.3	55%
Sep-90	762.5	612.9	1375.3	55%
Dec-90	808.2	609.9	1418.1	57%
Mar-91	820.7	607.8	1428.5	57%
Jun-91	823.4	583.6	1407.0	59%
Sep-91	876.0	572.0	1448.0	60%
Dec-91	911.8	565.9	1477.7	62%
Mar-92	951.2	574.1	1525.3	62%
Jun-92	954.9	579.9	1534.8	62%
Sep-92	981.5	583.6	1565.0	63%
Dec-92	1024.0	579.0	1603.0	64%
Mar-93	1029.6	565.5	1595.1	65%
Jun-93	1044.3	572.0	1616.3	65%
Sep-93	1052.7	568.2	1620.9	65%
Dec-93	1105.7	580.0	1685.7	66%
Mar-94	1115.7	582.1	1697.8	66%
Jun-94	1089.3	588.0	1677.3	65%
Sep-94	1087.9	599.2	1687.1	64%
Dec-94	1125.4	623.5	1748.9	64%
Mar-95	1182.5	654.7	1837.3	64%
Jun-95	1210.9	673.8	1884.7	64%
Sep-95	1224.1	692.7	1916.9	64%
Dec-95	1278.7	700.4	1979.0	65%
Mar-96	1315.8	717.6	2033.4	65%
Jun-96	1273.9	753.6	2027.4	63%
Sep-96	1274.3	777.4	2051.7	62%
Dec-96	1285.1	803.0	2088.0	62%
Mar-97	1314.2	861.1	2175.3	60%
Jun-97	1243.7	893.1	2136.8	58%
Sep-97	1256.4	925.7	2182.1	58%
Dec-97	1279.5	979.4	2259.0	57%
Mar-98	1286.7	1074.8	2361.5	54%
Jun-98	1204.0	1112.7	2316.7	52%
Sep-98	1186.8	1165.1	2351.9	50%
Dec-98	1230.4	1172.6	2403.0	51%
Mar-99	1257.5	1227.6	2485.1	51%
Jun-99	1173.5	1243.3	2416.9	49%
Sep-99	1170.2	1284.5	2454.6	48%
Dec-99	1247.8	1402.4	2650.3	47%

**as a Percentage of the Money Market**

End of Month	\$ billions			Short-term Treasuries % of total
	Short-term Treasuries	Commercial paper + open market paper	Money Market	
Mar-00	1261.4	1478.1	2739.6	46%
Jun-00	1136.0	1534.3	2670.2	43%
Sep-00	1115.0	1570.8	2685.9	42%
Dec-00	1145.2	1614.0	2759.2	42%
Mar-01	1182.2	1558.8	2741.0	43%
Jun-01	1060.8	1490.9	2551.8	42%
Sep-01	1185.0	1437.5	2622.5	45%
Dec-01	1221.8	1466.2	2688.0	45%
Mar-02	1256.5	1407.0	2663.6	47%
Jun-02	1228.9	1351.0	2579.9	48%
Sep-02	1259.7	1351.2	2610.9	48%
Dec-02	1307.4	1374.7	2682.1	49%
Mar-03	1387.6	1359.2	2746.8	51%
Jun-03	1418.6	1317.1	2735.7	52%
Sep-03	1436.1	1294.5	2730.6	53%
Dec-03	1492.6	1293.1	2785.7	54%
Mar-04	1543.2	1340.4	2883.6	54%
Jun-04	1510.8	1314.2	2825.0	53%
Sep-04	1504.0	1320.5	2824.5	53%
Dec-04	1533.6	1406.7	2940.3	52%
Mar-05	1590.1	1436.1	3026.2	53%
Jun-05	1474.8	1535.9	3010.8	49%
Sep-05	1494.4	1606.4	3100.8	48%

\*Money market = Treasury bills, commercial paper, and bankers acceptances.

**SOURCE = Federal Reserve, Flow of Funds Z.1**

56%

	TIPS turnover	Nominal Treasuries turnover
4/22/1998	0.019460532	0.079933875
4/29/1998	0.020858096	0.079779738
5/6/1998	0.022127408	0.081055505
5/13/1998	0.023036131	0.081356342
5/20/1998	0.023897413	0.080506742
5/27/1998	0.023082492	0.079532901
6/3/1998	0.022219602	0.079291078
6/10/1998	0.022085177	0.079027155
6/17/1998	0.022221455	0.080724569
6/24/1998	0.022733661	0.082006382
7/1/1998	0.022899697	0.080933375
7/8/1998	0.01845385	0.078101193
7/15/1998	0.020695187	0.076502274
7/22/1998	0.020262614	0.075779508
7/29/1998	0.019436204	0.073522989
8/5/1998	0.01860762	0.072110651
8/12/1998	0.017379621	0.071276568
8/19/1998	0.017473498	0.07172116
8/26/1998	0.017692177	0.073287091
9/2/1998	0.018400589	0.076775328
9/9/1998	0.018632561	0.077551059
9/16/1998	0.019050255	0.077868115
9/23/1998	0.020141197	0.077652127
9/30/1998	0.019627461	0.078888517
10/7/1998	0.017168842	0.083086731
10/14/1998	0.018532588	0.086642898
10/21/1998	0.019010676	0.088227801
10/28/1998	0.020008559	0.089843351
11/4/1998	0.020709969	0.091085182
11/11/1998	0.020505218	0.091948301
11/18/1998	0.020447161	0.09244743
11/25/1998	0.019635058	0.089957482
12/2/1998	0.01898805	0.085626204
12/9/1998	0.017453043	0.084580331
12/16/1998	0.015518788	0.081431216
12/23/1998	0.014564783	0.077753458
12/30/1998	0.013210158	0.074059425
1/6/1999	0.010285446	0.070873441
1/13/1999	0.013345102	0.069492029
1/20/1999	0.012656876	0.068993962
1/27/1999	0.012355854	0.067827917
2/3/1999	0.012734956	0.067618239
2/10/1999	0.01288301	0.066788823
2/17/1999	0.012646153	0.065944707
2/24/1999	0.013056629	0.066145881
3/3/1999	0.013567831	0.068019543
3/10/1999	0.013854871	0.068258716
3/17/1999	0.014099307	0.068133034
3/24/1999	0.014016314	0.069609358
3/31/1999	0.014015977	0.071951581
4/7/1999	0.010055198	0.071611549
4/14/1999	0.01142263	0.070034868
4/21/1999	0.012034858	0.069225479
4/28/1999	0.012171614	0.06929517
5/5/1999	0.01160938	0.069329631
5/12/1999	0.012250631	0.06847652
5/19/1999	0.01229646	0.069822367
5/26/1999	0.012682839	0.070257079
6/2/1999	0.012794221	0.070300179
6/9/1999	0.013595675	0.069443478
6/16/1999	0.013985805	0.070576894
6/23/1999	0.015295946	0.071153703

6/30/1999	0.016572246	0.070779045
7/7/1999	0.015197157	0.072220814
7/14/1999	0.016449254	0.071963056
7/21/1999	0.016768088	0.071779168
7/28/1999	0.016356664	0.071347299
8/4/1999	0.016030616	0.070978077
8/11/1999	0.015395842	0.071558749
8/18/1999	0.015068214	0.070446585
8/25/1999	0.014909088	0.069405468
9/1/1999	0.013976402	0.068926994
9/8/1999	0.014139776	0.068570468
9/15/1999	0.012940653	0.067750612
9/22/1999	0.011702697	0.066014581
9/29/1999	0.010826619	0.066027949
10/6/1999	0.008794675	0.066755842
10/13/1999	0.009200977	0.066475331
10/20/1999	0.009413635	0.066417549
10/27/1999	0.00988493	0.066386384
11/3/1999	0.009698629	0.067070872
11/10/1999	0.009109871	0.067482669
11/17/1999	0.009144096	0.067870602
11/24/1999	0.009229656	0.067585473
12/1/1999	0.008957581	0.06725829
12/8/1999	0.009066216	0.067633225
12/15/1999	0.009099913	0.067311418
12/22/1999	0.009239219	0.067909896
12/29/1999	0.008892705	0.065207957
1/5/2000	0.007108084	0.064629206
1/12/2000	0.007228107	0.065436461
1/19/2000	0.008469031	0.065965067
1/26/2000	0.009125699	0.067483933
2/2/2000	0.009400958	0.069902681
2/9/2000	0.009899845	0.071128703
2/16/2000	0.010417924	0.071288791
2/23/2000	0.010209446	0.072536557
3/1/2000	0.010180449	0.073941763
3/8/2000	0.010254412	0.074511704
3/15/2000	0.010521781	0.075232786
3/22/2000	0.011083573	0.075648991
3/29/2000	0.01158611	0.079873474
4/5/2000	0.011787496	0.083462271
4/12/2000	0.010589879	0.084327678
4/19/2000	0.010188313	0.08526937
4/26/2000	0.010606588	0.083616655
5/3/2000	0.010121115	0.083684075
5/10/2000	0.010316482	0.081726403
5/17/2000	0.010570949	0.081096271
5/24/2000	0.010487803	0.080645593
5/31/2000	0.01042275	0.079268525
6/7/2000	0.010182555	0.08256423
6/14/2000	0.010345667	0.082132967
6/21/2000	0.010375891	0.082304951
6/28/2000	0.010214637	0.080696273
7/5/2000	0.009582307	0.07930707
7/12/2000	0.009545419	0.077935734
7/19/2000	0.010525368	0.076368582
7/26/2000	0.010222342	0.076346671
8/2/2000	0.009494692	0.075638031
8/9/2000	0.009494199	0.075086423
8/16/2000	0.010213151	0.07466959
8/23/2000	0.010227484	0.07301955
8/30/2000	0.010554155	0.072179295
9/6/2000	0.010486293	0.071456766

9/13/2000	0.011272515	0.071548805
9/20/2000	0.011916386	0.07381988
9/27/2000	0.012071524	0.07531023
10/4/2000	0.012645165	0.077688327
10/11/2000	0.01134686	0.079443836
10/18/2000	0.013872918	0.081766053
10/25/2000	0.014857739	0.083918109
11/1/2000	0.015329394	0.086762903
11/8/2000	0.014705085	0.088225712
11/15/2000	0.014793242	0.089059519
11/22/2000	0.014343888	0.08948339
11/29/2000	0.014158568	0.091451927
12/6/2000	0.013616505	0.097073108
12/13/2000	0.013355986	0.099961192
12/20/2000	0.013681095	0.100207753
12/27/2000	0.013575671	0.098446454
1/3/2001	0.013505743	0.100108926
1/10/2001	0.011944429	0.104765742
1/17/2001	0.014204211	0.106323084
1/24/2001	0.014603075	0.108366061
1/31/2001	0.015671155	0.110003439
2/7/2001	0.015949189	0.11337034
2/14/2001	0.01662371	0.11587234
2/21/2001	0.016467831	0.119242028
2/28/2001	0.016723972	0.124129649
3/7/2001	0.017220265	0.122331779
3/14/2001	0.016937798	0.122840492
3/21/2001	0.016999441	0.12377535
3/28/2001	0.017613085	0.128180246
4/4/2001	0.017134424	0.131663649
4/11/2001	0.014658141	0.128419708
4/18/2001	0.014207375	0.12927077
4/25/2001	0.013768187	0.129681452
5/2/2001	0.014171967	0.132074499
5/9/2001	0.01442491	0.132323335
5/16/2001	0.014894638	0.133381934
5/23/2001	0.015405957	0.133547331
5/30/2001	0.014876725	0.130545767
6/6/2001	0.015038801	0.133853493
6/13/2001	0.01451389	0.131848414
6/20/2001	0.014263652	0.130617212
6/27/2001	0.014045789	0.129307543
7/4/2001	0.013873935	0.13053154
7/11/2001	0.014248261	0.129398672
7/18/2001	0.015906408	0.127502893
7/25/2001	0.015867515	0.125139789
8/1/2001	0.015432264	0.123212652
8/8/2001	0.015609744	0.121059055
8/15/2001	0.014622693	0.120463306
8/22/2001	0.014614848	0.120953896
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Data: FRBNY, Treasury

# Treasury Auction Release Times

## November 2004 - October 2005

(In Minutes and Seconds)

<u>Auction Date</u>	<u>Security Type</u>	<u>Release Time</u>	<u>Auction Date</u>	<u>Security Type</u>	<u>Release Time</u>
01/03/05	13-WEEK	01:43	07/05/05	26-WEEK	01:42
01/03/05	26-WEEK	01:36	07/06/05	4-WEEK	01:32
01/04/05	4-WEEK	01:36	07/11/05	13-WEEK	01:38
01/10/05	13-WEEK	01:40	07/11/05	26-WEEK	01:42
01/10/05	26-WEEK	01:53	07/12/05	4-WEEK	01:35
01/11/05	5-DAY	01:36	07/13/05	5-YEAR	01:37
01/11/05	4-WEEK	01:35	07/14/05	10-YEAR TIPS	01:34
01/12/05	5-YEAR	01:36	07/18/05	13-WEEK	04:56
01/13/05	10-YEAR TIPS	01:35	07/18/05	26-WEEK	04:04
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01/18/05	26-WEEK	01:35	07/25/05	13-WEEK	01:33
01/19/05	4-WEEK	01:35	07/25/05	26-WEEK	01:39
01/24/05	13-WEEK	01:42	07/26/05	4-WEEK	01:35
01/24/05	26-WEEK	01:42	07/26/05	19-YEAR 6-MONTH TIPS	01:33
01/25/05	4-WEEK	01:33	07/27/05	2-YEAR	01:35
01/25/05	20-YEAR TIPS	01:37	08/01/05	13-WEEK	01:35
01/26/05	2-YEAR	01:34	08/01/05	26-WEEK	01:43
01/31/05	13-WEEK	01:42	08/02/05	4-WEEK	01:32
01/31/05	26-WEEK	01:35	08/08/05	13-WEEK	01:34
02/01/05	4-WEEK	01:23	08/08/05	26-WEEK	01:43
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02/09/05	5-YEAR	01:37	08/15/05	26-WEEK	01:38
02/10/05	10-YEAR	01:37	08/16/05	4-WEEK	01:31
02/14/05	13-WEEK	01:51	08/22/05	13-WEEK	01:42
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02/15/05	4-WEEK	01:36	08/23/05	4-WEEK	01:39
02/22/05	13-WEEK	01:34	08/24/05	2-YEAR	01:41
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02/23/05	4-WEEK	01:37	08/29/05	26-WEEK	01:42
02/24/05	2-YEAR	01:33	08/30/05	14-DAY	01:42
02/28/05	13-WEEK	01:33	08/30/05	4-WEEK	01:39
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03/02/05	12-DAY	01:38	09/06/05	13-WEEK	01:37
03/07/05	7-DAY	01:34	09/06/05	26-WEEK	01:47
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