

**US TREASURY FINANCING SCHEDULE FOR 3rd QUARTER 2005**  
**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 3&amp;6 MONTH BILLS</b>	6/30	7/5	7/7	12.00	16.00	14.00	47.37	-5.37
	7/7	7/11	7/14	15.00	17.00	15.00	40.48	6.52
	7/14	7/18	7/21	14.00	18.00	16.00	39.44	8.56
	7/21	7/25	7/28	13.00	19.00	17.00	39.91	9.09
	7/28	8/1	8/4	15.00	18.00	16.00	44.02	4.98
	7/7	8/8	8/11	15.00	17.00	15.00	45.00	2.00
	8/11	8/15	8/18	15.00	16.00	14.00	45.00	0.00
	7/7	8/22	8/25	15.00	16.00	14.00	46.00	-1.00
	8/25	8/29	9/1	15.00	16.00	14.00	48.00	-3.00
	7/7	9/5	9/8	13.00	16.00	14.00	48.00	-5.00
	9/8	9/12	9/15	11.00	16.00	14.00	48.00	-7.00
	7/7	9/19	9/22	9.00	16.00	14.00	47.00	-8.00
	9/22	9/26	9/29	8.00	16.00	14.00	46.00	-8.00
					578.00			584.22
<b>CASH MANAGEMENT BILLS</b>								
14-DAY BILL	6/27	6/29	7/1		18.00		18.00	0.00
	Matures 7/15							
14-DAY BILL	8/26	8/31	9/1		25.00		25.00	0.00
	Matures 9/15							
8-DAY BILL	9/2	9/6	9/7		15.00		15.00	0.00
	Matures 9/15							
								0.00
<b>COUPONS</b>								
						CHANGE IN SIZE		
5-Year Note	7/11	7/13	7/15		13.00	-1.00		13.00
10-Year TIPS	7/11	7/14	7/15		9.00			9.00
20-Year TIPS (R)	7/21	7/26	7/29		6.00	-2.00		6.00
2-Year Note	7/25	7/27	8/1		20.00		24.13	-4.13
3-Year Note	8/3	8/8	8/15		20.00	-2.00		20.00
5-Year Note	8/3	8/10	8/15		13.00			13.00
10-Year Note	8/3	8/11	8/15		14.00		18.55*	-4.55
2-Year Note	8/22	8/24	8/31		20.00		23.17	-3.17
5-year Note	9/6	9/7	9/15		13.00			13.00
10-Year Note (R)	9/6	9/8	9/15		8.00			8.00
2-Year Note	9/26	9/28	9/30		20.00		24.95	-4.95
					156.00		90.80	65.20

\*Includes \$6.67 billion of maturing 30-year bonds

R = Reopening  
A = Announced  
*Actual Amounts in Italics*

Treasury announced a Q3  
borrowing need of \$59  
billion on August 1st

**NET CASH RAISED THIS QUARTER:** 58.98