

US TREASURY FINANCING SCHEDULE FOR 1st QUARTER 2014
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMENT	AUCTION	SETTLEMENT	OFFERED				MATURING	NEW
	DATE	DATE	DATE	AMOUNT			AMOUNT	MONEY	
				4-WK	3-MO	6-MO	12-MO		
4-WEEK AND	12/26	12/30	1/2	20.00	30.00	26.00		95.00	-19.00
3&6&12 MO	1/2	1/6	1/9	18.00	28.00	26.00	23.00	125.00	-30.00
BILLS	1/9	1/13	1/16	15.00	28.00	26.00		90.00	-21.00
	1/16	1/20	1/23	12.00	28.00	25.00		80.00	-15.00
	1/23	1/27	1/30	8.00	28.00	20.00		79.00	-23.00
	1/30	2/3	2/6	20.00	28.00	20.00	18.00	101.00	-15.00
	2/6	2/10	2/13	30.00	28.00	25.00		73.00	10.00
	2/13	2/17	2/20	35.00	29.00	26.00		69.00	21.00
	2/20	2/24	2/27	40.00	30.00	26.00		65.00	31.00
	2/27	3/3	3/6	40.00	30.00	26.00	21.00	102.00	15.00
	3/6	3/10	3/13	40.00	30.00	26.00		87.00	9.00
	3/13	3/17	3/20	45.00	30.00	26.00		92.00	9.00
	3/20	3/24	3/27	45.00	30.00	26.00		97.00	4.00
					<u>1131.00</u>			<u>1155.00</u>	<u>-24.00</u>
CASH MANAGEMENT BILLS									
64-DAY BILL		2/11	2/13		40.00				40.00
	<i>Matures 4/17</i>								
64-DAY BILL		2/18	2/20		35.00				35.00
	<i>Matures 4/24</i>								
40-DAY BILL		2/25	2/26		35.00				35.00
	<i>Matures 5/1</i>								
								CMB Funds:	<u>110.00</u>
COUPONS									
						CHANGE			
3-year Note	1/2	1/7	1/15	30.00	0.00				
10-year Note ®	1/2	1/8	1/15	21.00	0.00				
30-year Bond ®	1/2	1/9	1/15	13.00	0.00		59.25	4.75	
10-year TIPS	1/16	1/23	1/31	15.00	0.00				
2-year note	1/23	1/28	1/31	32.00	0.00				
5-year note	1/23	1/29	1/31	35.00	0.00				
7-year note	1/23	1/30	1/31	29.00	0.00				
2-year FRN	1/16	1/22	1/31	15.00	#N/A		66.93	59.07	
3-year Note	2/5	2/11	2/18	30.00	0.00				
10-year Note	2/5	2/12	2/18	24.00	0.00				
30-year Bond	2/5	2/13	2/18	16.00	0.00		60.82	9.18	
30-year TIPS ®	2/13	2/20	2/28	9.00	0.00				
2-year note	2/20	2/25	2/28	32.00	0.00				
5-year note	2/20	2/26	2/28	35.00	0.00				
7-year note	2/20	2/27	2/28	29.00	0.00				
2-year FRN®	2/13	2/19	2/28	10.00	#N/A		69.21	45.79	
3-year Note	3/5	3/11	3/17	30.00	0.00				
10-year Note ®	3/5	3/12	3/17	21.00	0.00				
30-year Bond ®	3/5	3/13	3/17	13.00	0.00		32.00	32.00	
2-year note	3/20	3/25	3/31	32.00	0.00				
5-year note	3/20	3/26	3/31	35.00	0.00				
7-year note	3/20	3/27	3/31	29.00	0.00				
10-year TIPS ®	3/13	3/20	3/31	13.00	0.00				
2-year FRN®	3/13	3/19	3/31	10.00	0.00		71.44	47.56	
				<u>558.00</u>			<u>359.65</u>	<u>198.35</u>	

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

284