

**US TREASURY FINANCING SCHEDULE FOR 2nd QUARTER 2014**  
**BILLIONS OF DOLLARS**

ISSUE	ANNOUNCEMENT	AUCTION	SETTLEMENT	OFFERED				MATURING	NEW
	DATE	DATE	DATE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	MONEY	
				4-WK	3-MO	6-MO	12-MO		
<b>4-WEEK AND</b>	3/27	3/31	4/3	45.00	29.00	26.00		120.00	-20.00
<b>3&amp;6&amp;12 MO</b>	4/3	4/7	4/10	45.00	29.00	26.00	21.00	98.00	23.00
<b>BILLS</b>	4/10	4/14	4/17	30.00	29.00	26.00		103.00	-18.00
	4/17	4/21	4/24	30.00	29.00	26.00		103.00	-18.00
	4/24	4/28	5/1	30.00	29.00	26.00		126.00	-41.00
	5/1	5/5	5/8	30.00	28.00	26.00	21.00	102.00	3.00
	5/8	5/12	5/15	30.00	28.00	25.00		88.00	-5.00
	5/15	5/19	5/22	30.00	28.00	25.00		87.00	-4.00
	5/22	5/26	5/29	30.00	28.00	26.00		87.00	-3.00
	5/29	6/2	6/5	30.00	28.00	25.00	20.00	112.00	-9.00
	6/5	6/9	6/12	30.00	28.00	26.00		87.00	-3.00
	6/12	6/16	6/19	30.00	28.00	25.00		87.00	-4.00
	6/19	6/23	6/26	30.00	28.00	26.00		87.00	-3.00
					<u>1185.00</u>			<u>1287.00</u>	<u>-102.00</u>
<b>CASH MANAGEMENT BILLS</b>									
<b>64-DAY BILL</b>		2/11	2/13					40.00	-40.00
	<i>Matures 4/17</i>								
<b>64-DAY BILL</b>		2/18	2/20					35.00	-35.00
	<i>Matures 4/24</i>								
<b>40-DAY BILL</b>		2/25	2/26					35.00	-35.00
	<i>Matures 5/1</i>								
<b>189-DAY BILL</b>		10/16	10/17					26.00	-26.00
	<i>Matures 4/24</i>								
								<b>CMB Funds:</b>	-136.00
<b>COUPONS</b>									
						CHANGE			
3-year Note	4/3	4/8	4/15	30.00	0.00				
10-year Note ®	4/3	4/9	4/15	21.00	0.00				
30-year Bond ®	4/3	4/10	4/15	13.00	0.00		50.42	13.58	
5-year TIPS	4/10	4/17	4/30	18.00	0.00				
2-year note	4/17	4/22	4/30	32.00	0.00				
5-year note	4/17	4/23	4/30	35.00	0.00				
7-year note	4/17	4/24	4/30	29.00	0.00				
2-year FRN	4/24	4/28	4/30	15.00	0.00		72.15	56.85	
3-year Note	4/30	5/6	5/15	30.00	0.00				
10-year Note	4/30	5/7	5/15	24.00	0.00				
30-year Bond	4/30	5/8	5/15	16.00	0.00		59.30	10.70	
10-year TIPS ®	5/15	5/22	5/31	13.00	0.00				
2-year note	5/22	5/27	5/31	31.00	-1.00				
5-year note	5/22	5/28	5/31	35.00	0.00				
7-year note	5/22	5/29	5/31	29.00	0.00				
2-year FRN®	5/22	5/28	5/31	10.00	0.00		71.17	46.83	
3-year Note	6/5	6/10	6/16	29.00	-1.00				
10-year Note ®	6/5	6/11	6/16	21.00	0.00				
30-year Bond ®	6/5	6/12	6/16	13.00	0.00		32.00	31.00	
2-year note	6/19	6/24	6/30	30.00	-1.00				
5-year note	6/19	6/25	6/30	35.00	0.00				
7-year note	6/19	6/26	6/30	29.00	0.00				
30-year TIPS ®	6/12	6/19	6/30	7.00	-6.00				
2-year FRN®	6/19	6/25	6/27	10.00	0.00		73.43	37.57	
					<u>555.00</u>			<u>358.48</u>	<u>196.52</u>

*Estimates are italicized. R = Reopening*

**NET CASH RAISED THIS QUARTER:**

-41