### US Treasury Financing Schedule for 1st Quarter 2014

**Billions of Dollars**

<table>
<thead>
<tr>
<th>Issue</th>
<th>Announcement Date</th>
<th>Auction Date</th>
<th>Settlement Date</th>
<th>Offered Amount</th>
<th>Maturing Money</th>
<th>New Money</th>
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</thead>
<tbody>
<tr>
<td>4-Week and 3&amp;6&amp;12 MO Bills</td>
<td></td>
<td></td>
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<td>4-Week and 3&amp;6&amp;12 MO Bills</td>
<td>12/26</td>
<td>12/30</td>
<td>1/2</td>
<td>35.00</td>
<td>31.00</td>
<td>28.00</td>
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<td>4-Week and 3&amp;6&amp;12 MO Bills</td>
<td>1/9</td>
<td>1/13</td>
<td>1/16</td>
<td>30.00</td>
<td>31.00</td>
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<td>1/20</td>
<td>1/23</td>
<td>30.00</td>
<td>31.00</td>
<td>28.00</td>
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<td>1/27</td>
<td>1/30</td>
<td>30.00</td>
<td>31.00</td>
<td>28.00</td>
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<td>2/3</td>
<td>2/6</td>
<td>30.00</td>
<td>31.00</td>
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<td>2/13</td>
<td>30.00</td>
<td>31.00</td>
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<td>2/17</td>
<td>2/20</td>
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<td>31.00</td>
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<td>31.00</td>
<td>28.00</td>
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</table>

| CASH MANAGEMENT BILLS |                     |              |                 |                |                |           |
| 64-Day Bill | 2/11 | 2/12 | 40.00 | 25.00 |          |           |
| 64-Day Bill | 2/18 | 2/19 | 35.00 | 20.00 |          |           |
| 40-Day Bill | 3/4  | 3/5  | 30.00 | 20.00 |          |           |

| COUPONS |                     |              |                 |                |                |           |
| 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 | 10.00 | #N/A | 66.93 | 54.07 |
| 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 FRNB | 2/13 | 2/19 | 2/28 | 10.00 | 0.00 | 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 FRNB | 3/13 | 3/19 | 3/31 | 10.00 | 0.00 | 71.44 | 47.56 |

**Estimates are italicized. R = Reopening**

**NET CASH RAISED THIS QUARTER:** 265