US TREASURY FINANCING SCHEDULE FOR 1st QUARTER 2011
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMENT DATE	AUCTION DATE	SETTLEMENT DATE	4-WK	OFFERED AMOUNT 3-MO	6-MO	12-MO	MATURING AMOUNT	NEW MONEY
4-WEEK AND	12/30	1/3	1/6	25.00	29.00	28.00		*84.00*	*-2.00*
3&6&12 MO BILLS	1/6	1/10	1/13	25.00	29.00	28.00	22.00	*110.00*	*-6.00*
	1/13	1/18	1/20	25.00	29.00	28.00		*84.00*	*-2.00*
	1/20	1/24	1/27	25.00	29.00	28.00		*84.00*	*-2.00*
	1/27	1/31	2/3	35.00	32.00	30.00		*84.00*	*13.00*
	2/3	2/7	2/10	*40.00*	*32.00*	*31.00*	*22.00*	*110.00*	*15.00*
	2/10	2/14	2/17	*40.00*	*34.00*	*31.00*		*84.00*	*21.00*
	2/17	2/22	2/24	*40.00*	*34.00*	*31.00*		*84.00*	*21.00*
	2/24	2/28	3/3	*40.00*	*34.00*	*31.00*		*94.00*	*11.00*
	3/3	3/7	3/10	*40.00*	*34.00*	*31.00*	*22.00*	*125.00*	*2.00*
	3/10	3/14	3/17	*40.00*	*34.00*	*31.00*		*98.00*	*7.00*
	3/17	3/21	3/24	*40.00*	*34.00*	*31.00*		*98.00*	*7.00*
	3/24	3/28	3/31	*40.00*	*34.00*	*31.00*		*98.00*	*7.00*
					1329.00			*1237.00*	*92.00*
CASH MANAGEMENT BILLS									
56-DAY BILL		1/5	1/6		25.00			25.00	0.00
56-DAY BILL		1/12	1/13		25.00			25.00	0.00
56-DAY BILL		1/19	1/20		25.00			25.00	0.00
56-DAY BILL		1/26	1/27		25.00			25.00	0.00
56-DAY BILL	Matures 2/3				0.00			25.00	-25.00
56-DAY BILL	Matures 2/10				0.00			25.00	-25.00
56-DAY BILL	Matures 2/17				0.00			25.00	-25.00
56-DAY BILL	Matures 2/24				0.00			25.00	-25.00
56-DAY BILL	Matures 3/3				0.00			25.00	-25.00
56-DAY BILL	Matures 3/10				0.00			25.00	-25.00
56-DAY BILL	Matures 3/17				0.00			25.00	-25.00
56-DAY BILL	Matures 5/19	3/23	3/24		5.00			25.00	-20.00
							CMB Funds:		*-195.00*
COUPONS						CHANGE IN SIZE			
10-year TIPS	1/6	1/10	1/18		13.00	*1.00*			
3-year Note	1/6	1/11	1/18		32.00	*0.00*			
10-year Note ®	1/6	1/12	1/18		21.00	*0.00*			
30-year Bond ®	1/6	1/13	1/18		13.00	*0.00*		*25.24*	*53.77*
2-year Note	1/20	1/25	1/31		35.00	*0.00*			
5-year Note	1/20	1/26	1/31		35.00	*0.00*			
7-year Note	1/20	1/27	1/31		29.00	*0.00*		*39.47*	*59.53*
3-year Note	2/2	2/8	2/15		*32.00*	*0.00*			
10-year Note	2/2	2/9	2/15		*24.00*	*0.00*			
30-year Bond	2/2	2/10	2/15		*16.00*	*0.00*		*21.78*	*50.22*
30-year TIPS	2/14	2/17	2/28		*9.00*	*1.00*			
2-year Note	2/17	2/22	2/28		*35.00*	*0.00*			
5-year Note	2/17	2/23	2/28		*35.00*	*0.00*			
7-year Note	2/17	2/24	2/28		*29.00*	*0.00*		*53.71*	*54.29*
3-year Note	3/3	3/8	3/15		*32.00*	*0.00*			
10-year Note ®	3/3	3/9	3/15		*21.00*	*0.00*			
30-year Note ®	3/3	3/10	3/15		*13.00*	*0.00*			
10-year TIPS ®	3/3	3/7	3/15		*11.00*	*1.00*		*0.00*	*77.00*
2-year Note	3/17	3/22	3/31		*35.00*	*0.00*			
5-year Note	3/17	3/23	3/31		*35.00*	*0.00*			
7-year Note	3/17	3/24	3/31		*29.00*	*0.00*		*54.46*	*44.54*
					534.00			*194.66*	*339.34*

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER: 236.34