

**US TREASURY FINANCING SCHEDULE FOR 1st QUARTER 2013**  
**BILLIONS OF DOLLARS**

ISSUE	ANNOUNCEMENT	AUCTION	SETTLEMENT	OFFERED				MATURING	NEW
	DATE	DATE	DATE	4-WK	3-MO	6-MO	12-MO	AMOUNT	MONEY
<b>4-WEEK AND 3&amp;6&amp;12 MO BILLS</b>	12/27	12/31	1/3	40.00	32.00	28.00		99.00	1.00
	1/2	1/7	1/10	40.00	32.00	28.00	25.00	124.00	1.00
	1/10	1/14	1/17	35.00	32.00	28.00		99.00	-4.00
	1/17	1/22	1/24	30.00	32.00	28.00		99.00	-9.00
	1/24	1/28	1/31	30.00	32.00	28.00		100.00	-10.00
	1/31	2/4	2/7	45.00	32.00	28.00	25.00	126.00	4.00
	2/7	2/11	2/14	45.00	32.00	28.00		95.00	10.00
	2/14	2/19	2/21	45.00	32.00	28.00		90.00	15.00
	2/21	2/25	2/28	45.00	32.00	28.00		90.00	15.00
	2/28	3/4	3/7	45.00	34.00	28.00	25.00	131.00	1.00
	3/7	3/11	3/14	45.00	36.00	28.00		105.00	4.00
	3/14	3/18	3/21	45.00	36.00	28.00		105.00	4.00
	3/21	3/25	3/28	45.00	36.00	28.00		105.00	4.00
					<u>1404.00</u>				<u>1368.00</u>
<b>CASH MANAGEMENT BILLS</b>									
69-DAY BILL		2/13	2/15		35.00				35.00
	<i>Matures 4/25</i>								
55-DAY BILL		2/21	2/22		30.00				30.00
	<i>Matures 4/18</i>								
								<b>CMB Funds:</b>	<u>65.00</u>
<b>COUPONS</b>									
						CHANGE			
						<u>IN SIZE</u>			
3-year Note	1/3	1/8	1/15		32.00	0.00			
10-year Note ®	1/3	1/9	1/15		21.00	0.00			
30-year Bond ®	1/3	1/10	1/15		13.00	0.00		41.55	24.45
10-year TIPS	1/10	1/17	1/31		15.00	0.00			
2-year Note	1/17	1/22	1/31		35.00	0.00			
5-year Note	1/17	1/23	1/31		35.00	0.00			
7-year Note	1/17	1/24	1/31		29.00	0.00		51.40	62.60
3-year note	2/7	2/12	2/15		32.00	0.00			
10-year note	2/7	2/13	2/15		24.00	0.00			
30-year bond	2/7	2/14	2/15		16.00	0.00		64.00	8.00
30-year TIPS	2/7	2/14	2/28		10.00	1.00			
2-year note	2/21	2/25	2/28		35.00	0.00			
5-year note	2/21	2/26	2/28		35.00	0.00			
7-year note	2/21	2/27	2/28		29.00	0.00		54.71	54.29
3-year Note	3/7	3/12	3/15		32.00	0.00			
10-year Note ®	3/7	3/13	3/15		21.00	0.00			
30-year Note ®	3/7	3/14	3/15		13.00	0.00		40.47	25.53
10-year TIPS ®	3/14	3/21	3/28		13.00	0.00			
2-year Note	3/21	3/26	4/1		35.00	0.00			
5-year Note	3/21	3/27	4/1		35.00	0.00			
7-year Note	3/21	3/28	4/1		29.00	0.00		57.14	54.86
					<u>539.00</u>			<u>309.27</u>	<u>229.73</u>

*Estimates are italicized. R = Reopening*

**NET CASH RAISED THIS QUARTER:**

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