

US TREASURY FINANCING SCHEDULE FOR 2nd QUARTER 2011
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMENT	AUCTION	SETTLEMENT	OFFERED				MATURING	NEW
	<u>DATE</u>	<u>DATE</u>	<u>DATE</u>	4-WK	3-MO	6-MO	12-MO	<u>AMOUNT</u>	<u>MONEY</u>
4-WEEK AND 3&6&12 MO BILLS	3/31	4/4	4/7	40.00	32.00	30.00	24.00	124.00	2.00
	4/7	4/11	4/14	40.00	32.00	30.00		98.00	4.00
	4/14	4/18	4/21	34.00	30.00	28.00		97.00	-5.00
	4/21	4/25	4/28	30.00	29.00	27.00		97.00	-11.00
	4/28	5/2	5/5	28.00	29.00	27.00	24.00	126.00	-18.00
	5/5	5/9	5/12	26.00	28.00	26.00		100.00	-20.00
	5/12	5/16	5/19	24.00	28.00	26.00		94.00	-16.00
	5/19	5/23	5/26	22.00	27.00	26.00		90.00	-15.00
	5/26	5/31	6/2	20.00	27.00	26.00	24.00	113.00	-16.00
	6/2	6/6	6/9	18.00	26.00	26.00		86.00	-16.00
	6/9	6/13	6/16	16.00	25.00	25.00		84.00	-18.00
	6/16	6/20	6/23	14.00	25.00	25.00		82.00	-18.00
	6/23	6/27	6/30	12.00	25.00	25.00	24.00	105.00	-19.00
					<u>1130.00</u>				<u>1296.00</u>
CASH MANAGEMENT BILLS									
56-DAY BILL		5/18	5/19		5.00			5.00	0.00
	Matures 7/14							25.00	-25.00
49-DAY	Matures 4/15							25.00	-25.00
49-DAY	Matures 4/21								
									<u>CMB Funds:</u>
									<u>-50.00</u>
COUPONS									
									<u>CHANGE IN SIZE</u>
3-year Note	4/7	4/12	4/15		32.00				0.00
10-year Note ®	4/7	4/13	4/15		21.00				0.00
30-year Bond ®	4/7	4/14	4/15		13.00			19.01	46.99
5-year TIPS	4/14	4/21	4/29		14.00	3.00		0.00	14.00
2-year Note	4/21	4/26	5/2		35.00	0.00			
5-year Note	4/21	4/27	5/2		35.00	0.00			
7-year Note	4/21	4/28	5/2		29.00	0.00		52.64	46.36
3-year Note	5/4	5/10	5/16		32.00	0.00			
10-year Note	5/4	5/11	5/16		24.00	0.00			
30-year Bond	5/4	5/12	5/16		16.00	0.00		0.00	72.00
10-year TIPS ®	5/12	5/19	5/31		11.00	0.00			
2-year Note	5/19	5/24	5/31		35.00	0.00			
5-year Note	5/19	5/25	5/31		35.00	0.00			
7-year Note	5/19	5/26	5/31		29.00	0.00		49.17	60.83
3-year Note	6/2	6/7	6/15		32.00	0.00			
10-year Note ®	6/2	6/8	6/15		21.00	0.00			
30-year Note ®	6/2	6/9	6/15		13.00	0.00			
30-year TIPS ®	6/16	6/23	6/30		8.00	1.00		0.00	74.00
2-year Note	6/23	6/27	6/30		35.00	0.00			
5-year Note	6/23	6/28	6/30		35.00	0.00			
7-year Note	6/23	6/29	6/30		29.00	0.00		55.25	43.75
					<u>534.00</u>			<u>176.08</u>	<u>357.92</u>

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER: 141.92