

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

ISSUE	ANNOUNCEMENT	AUCTION	SETTLEMENT	OFFERED				MATURING	NEW
	DATE	DATE	DATE	4-WK	3-MO	6-MO	12-MO	AMOUNT	MONEY
4-WEEK AND	3/31	4/4	4/7	40.00	34.00	31.00	22.00	124.00	3.00
3&6&12 MO BILLS	4/7	4/11	4/14	40.00	34.00	31.00		97.00	8.00
	4/14	4/18	4/21	40.00	34.00	31.00		97.00	8.00
	4/21	4/25	4/28	40.00	34.00	31.00		97.00	8.00
	4/28	5/2	5/5	40.00	34.00	31.00	22.00	126.00	1.00
	5/5	5/9	5/12	35.00	34.00	31.00		100.00	0.00
	5/12	5/16	5/19	25.00	32.00	30.00		102.00	-15.00
	5/19	5/23	5/26	25.00	29.00	28.00		102.00	-20.00
	5/26	5/31	6/2	25.00	29.00	28.00	22.00	127.00	-23.00
	6/2	6/6	6/9	25.00	29.00	28.00		97.00	-15.00
	6/9	6/13	6/16	25.00	29.00	28.00		87.00	-5.00
	6/16	6/20	6/23	25.00	29.00	28.00		87.00	-5.00
	6/23	6/27	6/30	25.00	29.00	28.00	22.00	112.00	-8.00
					<u>1292.00</u>			<u>1355.00</u>	<u>-63.00</u>
CASH MANAGEMENT BILLS									
56-DAY BILL		5/18	5/19		5.00			5.00	0.00
	Matures 7/14								
28-DAY BILL		6/7	6/9		25.00			0.00	25.00
	Matures 7/7								
									<u>25.00</u>
									CMB Funds:
COUPONS									
									<u>CHANGE</u>
									<u>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	0.00			25.24	40.77
5-year TIPS	4/14	4/21	4/29	12.00	2.00			0.00	12.00
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			39.47	59.53
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			21.78	50.22
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			53.71	56.29
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			54.46	44.54
				<u>532.00</u>				<u>194.66</u>	<u>337.34</u>

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

299.34