

US TREASURY FINANCING SCHEDULE FOR 2nd 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
4-WEEK AND	3/28	4/1	4/4	45.00	36.00	28.00		131.00	3.00
3&6&12 MO BILLS	4/4	4/8	4/11	45.00	36.00	28.00		105.00	4.00
	4/11	4/15	4/18	45.00	36.00	28.00		105.00	4.00
	4/18	4/22	4/25	40.00	33.00	28.00		105.00	-4.00
	4/25	4/29	5/2	40.00	32.00	28.00	25.00	131.00	-6.00
	5/2	5/6	5/9	40.00	32.00	28.00		105.00	-5.00
	5/9	5/13	5/16	40.00	32.00	28.00		105.00	-5.00
	5/16	5/20	5/23	40.00	32.00	28.00		100.00	0.00
	5/23	5/27	5/30	40.00	32.00	28.00	25.00	125.00	0.00
	5/30	6/3	6/6	30.00	32.00	28.00		102.00	-12.00
	6/6	6/10	6/13	30.00	32.00	28.00		104.00	-14.00
	6/13	6/17	6/20	30.00	32.00	28.00		104.00	-14.00
	6/20	6/24	6/27	30.00	32.00	28.00	25.00	129.00	-14.00
					<u>1388.00</u>			<u>1451.00</u>	<u>-63.00</u>
CASH MANAGEMENT BILLS									
55-DAY BILL	Matures 4/18							30.00	-30.00
69-DAY BILL	Matures 4/25							30.00	-30.00
									<u><u>-60.00</u></u>
CMB Funds:									
COUPONS									
					CHANGE				
3-year Note	4/4	4/9	4/15	32.00	0.00				
10-year Note ®	4/4	4/10	4/15	21.00	0.00				
30-year Bond ®	4/4	4/11	4/15	13.00	0.00		42.93	23.07	
5-year TIPS	4/11	4/18	4/30	17.00	1.00				
2-year Note	4/18	4/23	4/30	35.00	0.00				
5-year Note	4/18	4/24	4/30	35.00	0.00				
7-year Note	4/18	4/25	4/30	29.00	0.00		57.95	58.05	
3-year Note	5/1	5/7	5/15	32.00	0.00				
10-year Note	5/1	5/8	5/15	24.00	0.00				
30-year Bond	5/1	5/9	5/15	16.00	0.00		59.57	12.43	
10-year TIPS ®	5/9	5/16	5/31	13.00	0.00				
2-year Note	5/16	5/21	5/31	35.00	0.00				
5-year Note	5/16	5/22	5/31	35.00	0.00				
7-year Note	5/16	5/23	5/31	29.00	0.00		58.46	53.54	
3-year Note	6/6	6/11	6/17	32.00	0.00				
10-year Note ®	6/6	6/12	6/17	21.00	0.00				
30-year Note ®	6/6	6/13	6/17	13.00	0.00		36.21	29.79	
30-year TIPS ®	6/13	6/20	6/28	8.00	1.00				
2-year note	6/20	6/25	7/1	35.00	0.00				
5-year note	6/20	6/26	7/1	35.00	0.00				
7-year note	6/20	6/27	7/1	29.00	0.00		58.27	48.73	
				<u>539.00</u>			<u>313.39</u>	<u>225.61</u>	

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

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