

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&6&12 MO BILLS	3/28	4/1	4/4	45.00	35.00	30.00	25.00	131.00	4.00
	4/4	4/8	4/11	45.00	35.00	30.00		105.00	5.00
	4/11	4/15	4/18	45.00	35.00	30.00		105.00	5.00
	4/18	4/22	4/25	40.00	32.00	28.00		105.00	-5.00
	4/25	4/29	5/2	30.00	29.00	24.00	23.00	131.00	-25.00
	5/2	5/6	5/9	30.00	29.00	24.00		105.00	-22.00
	5/9	5/13	5/16	30.00	29.00	24.00		108.00	-25.00
	5/16	5/20	5/23	30.00	29.00	24.00		103.00	-20.00
	5/23	5/27	5/30	30.00	29.00	24.00	22.00	118.00	-13.00
	5/30	6/3	6/6	30.00	29.00	24.00		93.00	-10.00
	6/6	6/10	6/13	30.00	29.00	24.00		93.00	-10.00
	6/13	6/17	6/20	30.00	29.00	24.00		93.00	-10.00
	6/20	6/24	6/27	30.00	29.00	24.00	21.00	118.00	-14.00
				<u>1268.00</u>				<u>1408.00</u>	<u>-140.00</u>
CASH MANAGEMENT BILLS									
64-DAY BILL	Matures 4/18							40.00	-40.00
64-DAY BILL	Matures 4/25							35.00	-35.00
40-DAY BILL	Matures 4/15							30.00	-30.00
							CMB Funds:	<u>-105.00</u>	
COUPONS									
					CHANGE				
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	41.86	
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		59.26	6.74	
5-year TIPS	4/11	4/18	4/30	18.00	2.00				
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	59.05	
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	7.00	0.00			7.00	
				<u>539.00</u>			<u>328.59</u>	<u>210.41</u>	

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

-35