US TREASURY FINANCING SCHEDULE FOR 3rd QUARTER 2011
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMENT DATE	AUCTION DATE	SETTLEMENT DATE	OFFERED AMOUNT 4-WK	3-MO	6-MO	12-MO	MATURING AMOUNT	NEW MONEY
4-WEEK AND	6/30	7/5	7/7	*12.00*	*25.00*	*25.00*		*78.00*	*-16.00*
3&6&12 MO BILLS	7/7	7/11	7/14	*14.00*	*27.00*	*26.00*		*76.00*	*-9.00*
	7/14	7/18	7/21	*16.00*	*27.00*	*26.00*		*72.00*	*-3.00*
	7/21	7/25	7/28	*18.00*	*28.00*	*27.00*	*24.00*	*94.00*	*3.00*
	7/28	8/1	8/4	*20.00*	*28.00*	*27.00*		*71.00*	*4.00*
	8/4	8/8	8/11	*22.00*	*29.00*	*28.00*		*72.00*	*7.00*
	8/11	8/15	8/18	*24.00*	*29.00*	*28.00*		*74.00*	*7.00*
	8/18	8/22	8/25	*26.00*	*30.00*	*29.00*	*24.00*	*100.00*	*9.00*
	8/25	8/29	9/1	*28.00*	*30.00*	*29.00*		*77.00*	*10.00*
	9/1	9/6	9/8	*30.00*	*31.00*	*29.00*		*78.00*	*12.00*
	9/8	9/12	9/15	*32.00*	*31.00*	*30.00*		*79.00*	*14.00*
	9/15	9/19	9/22	*34.00*	*31.00*	*30.00*	*24.00*	*106.00*	*13.00*
	9/22	9/26	9/29	*36.00*	*31.00*	*30.00*		*83.00*	*14.00*
					1125.00			*1060.00*	*65.00*
CASH MANAGEMENT BILLS									
56-DAY BILL	Matures 9/8	7/13	7/14		5.00			5.00	0.00
56-DAY BILL	Matures 11/3	9/7	9/8		5.00			5.00	0.00
							CMB Funds:		*0.00*
COUPONS						CHANGE IN SIZE			
3-year Note	7/7	7/12	7/15		*32.00*	*0.00*			
10-year Note ®	7/7	7/13	7/15		*21.00*	*0.00*			
30-year Bond ®	7/7	7/14	7/15		*13.00*	*0.00*		*0.00*	66.00
10-year TIPS	7/14	7/21	7/29		*13.00*	*0.00*		*0.00*	13.00
2-year Note	7/21	7/26	8/1		*35.00*	*0.00*			
5-year Note	7/21	7/27	8/1		*35.00*	*0.00*			
7-year Note	7/21	7/28	8/1		*29.00*	*0.00*		*56.93*	42.07
3-year Note	8/3	8/9	8/15		*32.00*	*0.00*			
10-year Note	8/3	8/10	8/15		*24.00*	*0.00*			
30-year Bond	8/3	8/11	8/15		*16.00*	*0.00*		*24.43*	47.57
5-year TIPS ®	8/11	8/18	8/31		*12.00*	*2.00*			
2-year Note	8/18	8/23	8/31		*35.00*	*0.00*			
5-year Note	8/18	8/24	8/31		*35.00*	*0.00*			
7-year Note	8/18	8/25	8/31		*29.00*	*0.00*		*57.37*	53.63
3-year Note	9/1	9/6	9/15		*32.00*	*0.00*			
10-year Note ®	9/1	9/7	9/15		*21.00*	*0.00*			
30-year Note ®	9/1	9/8	9/15		*13.00*	*0.00*			
10-year TIPS ®	9/15	9/22	9/30		*11.00*	*0.00*		*0.00*	77.00
2-year Note	9/22	9/27	9/30		*35.00*	*0.00*			
5-year Note	9/22	9/28	9/30		*35.00*	*0.00*			
7-year Note	9/22	9/29	9/30		*29.00*	*0.00*		*57.84*	41.16
					537.00			*196.57*	*340.43*

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER: 405.43