

US TREASURY FINANCING SCHEDULE FOR 3rd 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	6/27	7/1	7/4	30.00	29.00	24.00		93.00	-10.00
3&6&12 MO BILLS	7/3	7/8	7/11	30.00	29.00	24.00		93.00	-10.00
	7/11	7/15	7/18	30.00	29.00	24.00		93.00	-10.00
	7/18	7/22	7/25	30.00	32.00	28.00	23.00	115.00	-2.00
	7/25	7/29	8/1	30.00	32.00	28.00		87.00	3.00
	8/1	8/5	8/8	30.00	32.00	28.00		87.00	3.00
	8/8	8/12	8/15	30.00	32.00	28.00		89.00	1.00
	8/15	8/19	8/22	30.00	32.00	28.00	23.00	114.00	-1.00
	8/22	8/26	8/29	30.00	32.00	28.00		89.00	1.00
	8/29	9/2	9/5	30.00	32.00	28.00		89.00	1.00
	9/5	9/9	9/12	30.00	32.00	28.00		89.00	1.00
	9/12	9/16	9/19	30.00	32.00	28.00	23.00	114.00	-1.00
	9/19	9/23	9/26	30.00	32.00	28.00		89.00	1.00
					<u>1218.00</u>			<u>1241.00</u>	<u>-23.00</u>
CASH MANAGEMENT BILLS									
									<u>0.00</u>
								CMB Funds:	<u>0.00</u>
COUPONS									
									CHANGE
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	40.73
3-year Note	7/3	7/9	7/15	32.00	0.00				
10-year Note ®	7/3	7/9	7/15	21.00	0.00				
30-year Bond ®	7/3	7/9	7/15	13.00	0.00			55.02	10.98
10-year TIPS	7/11	7/18	7/31	15.00	0.00				
2-year note	7/18	7/23	7/31	35.00	0.00				
5-year note	7/18	7/24	7/31	35.00	0.00				
7-year note	7/18	7/25	7/31	29.00	0.00			59.36	54.64
3-year Note	7/31	8/6	8/15	32.00	0.00				
10-year Note	7/31	8/7	8/15	24.00	0.00				
30-year Bond	7/31	8/8	8/15	16.00	0.00			69.56	2.44
5-year TIPS ®	8/15	8/22	9/3	16.00	2.00				
2-year note	8/22	8/27	9/3	35.00	0.00				
5-year note	8/22	8/28	9/3	35.00	0.00				
7-year note	8/22	8/29	9/3	29.00	0.00			59.91	55.09
3-year Note	9/5	9/10	9/16	32.00	0.00				
10-year Note ®	9/5	9/11	9/16	21.00	0.00				
30-year Bond ®	9/5	9/12	9/16	13.00	0.00			33.36	32.64
10-year TIPS ®	9/12	9/19	9/30	13.00	0.00				
2-year note	9/19	9/24	9/30	35.00	0.00				
5-year note	9/19	9/25	9/30	35.00	0.00				
7-year note	9/19	9/26	9/30	29.00	0.00			62.31	49.69
				<u>644.00</u>				<u>397.78</u>	<u>246.22</u>

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

223