

US TREASURY FINANCING SCHEDULE FOR 4th QUARTER 2014
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	9/25	9/29	10/2	30.00	24.00	24.00		88.00	-10.00
3&6&12 MO BILLS	10/2	10/6	10/9	32.00	24.00	27.00		83.00	0.00
	10/9	10/13	10/16	33.00	24.00	30.00	25.00	100.00	12.00
	10/16	10/20	10/23	34.00	24.00	30.00		89.00	-1.00
	10/23	10/27	10/30	34.00	24.00	30.00		80.00	8.00
	10/30	11/3	11/6	36.00	24.00	30.00		83.00	7.00
	11/6	11/10	11/13	36.00	24.00	30.00		110.00	-20.00
	11/13	11/17	11/20	35.00	24.00	30.00	25.00	86.00	28.00
	11/20	11/24	11/27	35.00	24.00	30.00		86.00	3.00
	11/27	12/1	12/4	35.00	24.00	30.00		87.00	2.00
	12/4	12/8	12/11	35.00	24.00	30.00		110.00	-21.00
	12/11	12/15	12/18	35.00	24.00	30.00	25.00	82.00	32.00
	12/18	12/22	12/25	34.00	24.00	30.00		82.00	6.00
					<u>1212.00</u>			<u>1166.00</u>	<u>46.00</u>

CASH MANAGEMENT BILLS

CMB Funds: 0.00

COUPONS

				CHANGE			
3-year Note	10/2	10/7	10/15	27.00	0.00		
10-year Note ®	10/2	10/8	10/15	21.00	0.00		
30-year Bond ®	10/2	10/9	10/15	13.00	0.00	32.00	29.00
30-year TIPS ®	10/16	10/23	10/31	7.00	0.00		
2-year note	10/23	10/28	10/31	29.00	0.00		
5-year note	10/23	10/29	10/31	35.00	0.00		
7-year note	10/23	10/30	10/31	29.00	0.00		
2-year FRN	10/23	10/29	10/31	15.00	0.00	77.01	37.99
3-year Note	11/5	11/12	11/17	26.00	-1.00		
10-year Note	11/5	11/13	11/17	24.00	0.00		
30-year Bond	11/5	11/14	11/17	16.00	0.00	59.92	6.08
2-year FRN ®	11/13	11/19	11/28	13.00	0.00		
10-year TIPS ®	11/13	11/20	11/28	13.00	0.00	0.00	26.00
2-year note	11/20	11/24	12/1	28.00	-1.00		
5-year note	11/20	11/25	12/1	35.00	0.00		
7-year note	11/20	11/26	12/1	29.00	0.00	78.26	13.74
3-year Note	12/4	12/9	12/15	25.00	-1.00		
10-year Note ®	12/4	12/10	12/15	21.00	0.00		
30-year Bond ®	12/4	12/11	12/15	13.00	0.00	33.17	25.83
2-year FRN ®	12/18	12/24	12/26	13.00	0.00	0.00	13.00
2-year note	12/11	12/16	12/31	27.00	-1.00		
5-year note	12/11	12/17	12/31	35.00	0.00		
7-year note	12/11	12/18	12/31	29.00	0.00		
5-year TIPS ®	12/11	12/18	12/31	16.00	0.00	78.24	28.76
				<u>539.00</u>		<u>358.61</u>	<u>180.39</u>

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

226