

US TREASURY FINANCING SCHEDULE FOR 2nd QUARTER 2014
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMENT DATE	AUCTION DATE	SETTLEMENT DATE	OFFERED AMOUNT				MATURING AMOUNT	NEW MONEY
				4-WK	3-MO	6-MO	12-MO		
4-WEEK AND 3&6&12 MO BILLS	3/27	3/31	4/3	25.00	25.00	23.00	25.00	115.00	-17.00
	4/3	4/7	4/10	25.00	25.00	23.00		93.00	-20.00
	4/10	4/14	4/17	25.00	25.00	23.00		93.00	-20.00
	4/17	4/21	4/24	25.00	25.00	23.00		88.00	-15.00
	4/24	4/28	5/1	25.00	25.00	23.00	25.00	106.00	-8.00
	5/1	5/5	5/8	25.00	24.00	22.00		82.00	-11.00
	5/8	5/12	5/15	29.00	24.00	22.00		96.00	-21.00
	5/15	5/19	5/22	29.00	24.00	22.00		83.00	-8.00
	5/22	5/27	5/29	29.00	24.00	22.00	25.00	103.00	-3.00
	5/29	6/2	6/5	29.00	24.00	22.00		77.00	-2.00
	6/5	6/9	6/12	30.00	24.00	22.00		81.00	-5.00
	6/12	6/16	6/19	30.00	24.00	22.00		81.00	-5.00
	6/19	6/23	6/26	30.00	24.00	22.00	25.00	106.00	-5.00
					<u>1064.00</u>			<u>1204.00</u>	<u>-140.00</u>
CASH MANAGEMENT BILLS									
72-DAY BILL	Matures 4/24							50.00	-50.00
58-DAY BILL	Matures 4/17							45.00	-45.00
66-DAY BILL	Matures 5/8							20.00	-20.00
189-DAY BILL	Matures 4/24/14							26.00	-26.00
								<u><i>CMB Funds:</i></u>	<u>-141.00</u>
COUPONS									
									CHANGE
3-year Note	4/3	4/8	4/15	30.00	0.00				
10-year Note ®	4/3	4/9	4/15	21.00	0.00				
30-year Bond ®	4/3	4/10	4/15	13.00	0.00		50.42	13.58	
5-year TIPS	4/10	4/17	4/30	18.00	0.00				
2-year note	4/17	4/22	4/30	32.00	0.00				
5-year note	4/17	4/23	4/30	35.00	0.00				
7-year note	4/17	4/24	4/30	29.00	0.00				
2-year FRN	4/24	4/29	4/30	15.00	0.00		72.15	56.85	
3-year Note	4/30	5/6	5/15	29.00	-1.00				
10-year Note	4/30	5/7	5/15	24.00	0.00				
30-year Bond	4/30	5/8	5/15	16.00	0.00		59.30	9.70	
10-year TIPS ®	5/15	5/22	5/30	13.00	0.00				
2-year FRN®	5/22	5/28	5/30	13.00	0.00		0.00	26.00	
2-year note	5/22	5/27	6/2	31.00	-1.00				
5-year note	5/22	5/28	6/2	35.00	0.00				
7-year note	5/22	5/29	6/2	29.00	0.00		71.17	23.83	
3-year Note	6/5	6/10	6/16	28.00	-1.00				
10-year Note ®	6/5	6/11	6/16	21.00	0.00				
30-year Bond ®	6/5	6/12	6/16	13.00	0.00		32.00	30.00	
2-year FRN®	6/19	6/25	6/27	13.00	0.00		0.00	13.00	
30-year TIPS ®	6/12	6/19	6/30	7.00	0.00				
2-year note	6/19	6/24	6/30	30.00	-1.00				
5-year note	6/19	6/25	6/30	35.00	0.00				
7-year note	6/19	6/26	6/30	29.00	0.00		73.43	27.57	
				<u>559.00</u>			<u>358.48</u>	<u>200.52</u>	

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

-80