

US TREASURY FINANCING SCHEDULE FOR 3rd 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	6/26	6/30	7/3	30.00	24.00	22.00		80.00	-4.00
3&6&12 MO BILLS	7/3	7/7	7/10	35.00	24.00	22.00		81.00	0.00
	7/10	7/14	7/17	40.00	24.00	22.00		81.00	5.00
	7/17	7/21	7/24	40.00	24.00	22.00	25.00	105.00	6.00
	7/24	7/28	7/31	45.00	24.00	22.00		75.00	16.00
	7/31	8/4	8/7	45.00	24.00	22.00		79.00	12.00
	8/7	8/11	8/14	50.00	24.00	22.00		106.00	-10.00
	8/14	8/18	8/21	50.00	24.00	22.00	25.00	119.00	2.00
	8/21	8/25	8/28	40.00	24.00	22.00		94.00	-8.00
	8/28	9/2	9/4	39.00	24.00	22.00		94.00	-9.00
	9/4	9/8	9/11	39.00	24.00	22.00		97.00	-12.00
	9/11	9/15	9/18	39.00	24.00	22.00	25.00	119.00	-9.00
	9/18	9/22	9/25	38.00	24.00	22.00		87.00	-3.00
					<u>1203.00</u>			<u>1217.00</u>	<u>-14.00</u>
CASH MANAGEMENT BILLS									
21-DAY BILL	8/7	8/12	8/14		25.00			25.00	0.00
	<i>Matures 9/4/14</i>								
14-DAY BILL	8/25	8/26	8/28		25.00			25.00	0.00
	<i>Matures 9/11/14</i>								
11-DAY BILL	9/2	9/3	9/4		40.00			40.00	0.00
	<i>Matures 9/15/14</i>								
								CMB Funds:	<u>0.00</u>
COUPONS									
									CHANGE
3-year Note	7/3	7/8	7/15	27.00	-1.00				
10-year Note ®	7/3	7/9	7/15	21.00	0.00				
30-year Bond ®	7/3	7/10	7/15	13.00	0.00			55.58	5.42
10-year TIPS	7/17	7/24	7/31	15.00	0.00				
2-year note	7/24	7/29	7/31	29.00	-1.00				
5-year note	7/24	7/30	7/31	35.00	0.00				
7-year note	7/24	7/30	7/31	29.00	0.00				
2-year FRN	7/24	7/29	7/31	15.00	0.00			74.98	48.02
3-year Note	8/6	8/12	8/15	26.00	-1.00				
10-year Note	8/6	8/13	8/15	24.00	0.00				
30-year Bond	8/6	8/14	8/15	16.00	0.00			57.70	8.30
5-year TIPS ®	8/14	8/21	8/29	16.00	0.00				
2-year FRN®	8/21	8/27	8/29	13.00	0.00			0.00	29.00
2-year note	8/21	8/26	9/2	28.00	-1.00				
5-year note	8/21	8/27	9/2	35.00	0.00				
7-year note	8/21	8/28	9/2	29.00	0.00			75.17	16.83
3-year Note	9/3	9/9	9/15	26.00	0.00				
10-year Note ®	9/3	9/10	9/15	21.00	0.00				
30-year Bond ®	9/3	9/11	9/15	13.00	0.00			32.00	28.00
2-year FRN®	9/18	9/24	9/26	13.00	0.00			0.00	13.00
10-year TIPS ®	9/11	9/18	9/30	13.00	0.00				
2-year note	9/18	9/23	9/30	28.00	0.00				
5-year note	9/18	9/24	9/30	35.00	0.00				
7-year note	9/18	9/25	9/30	29.00	0.00			75.71	29.29
				<u>549.00</u>				<u>371.13</u>	<u>177.87</u>

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

164