US TREASURY FINANCING SCHEDULE FOR 4th QUARTER 2009
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMENT DATE	AUCTION DATE	SETTLEMENT DATE	4-WK	OFFERED AMOUNT 3-MO	6-MO	12-MO	MATURING AMOUNT	NEW MONEY
4-WEEK AND	9/24	9/28	10/1	22.00	30.00	29.00		87.00	-6.00
3&6&12 MO BILLS	10/1	10/5	10/8	24.00	30.00	30.00		82.00	2.00
	10/8	10/13	10/15	24.00	30.00	30.00		74.00	10.00
	10/15	10/19	10/22	24.00	30.00	30.00	27.00	96.00	15.00
	10/22	10/26	10/29	28.00	29.00	30.00		82.00	5.00
	10/29	11/2	11/5	28.00	29.00	30.00		83.00	*4.00*
	11/5	11/9	11/12	*26.00*	*28.00*	*29.00*		86.00	*-3.00*
	11/12	11/16	11/19	*26.00*	*27.00*	*28.00*	*27.00*	106.00	*2.00*
	11/19	11/23	11/27	*25.00*	*27.00*	*28.00*		89.00	*-9.00*
	11/25	11/30	12/3	*25.00*	*27.00*	*27.00*		89.00	*-10.00*
	12/3	12/7	12/10	*23.00*	*27.00*	*27.00*		86.00	*-9.00*
	12/10	12/14	12/17	*22.00*	*27.00*	*27.00*	*27.00*	107.00	*-4.00*
	12/17	12/21	12/24	*18.00*	*27.00*	*27.00*		84.00	*-12.00*
	12/24	12/28	12/31	*18.00*	*27.00*	*27.00*		85.00	*-13.00*
					1208.00			*1236.00*	*-28.00*
CASH MANAGEMENT BILLS									
70-DAY BILL	Matures 10/1							35.00	-35.00
70-DAY BILL	Matures 10/8							30.00	-30.00
16-DAY BILL	Matures 10/29	10/8	10/13		10.00			10.00	0.00
70-DAY BILL	Matures 10/15							35.00	-35.00
328-DAY BILL	Matures 10/22							35.00	-35.00
70-DAY BILL	Matures 10/22							35.00	-35.00
42-DAY BILL	Matures 12/10	10/21	10/29		15.00			15.00	0.00
70-DAY BILL	Matures 10/29							30.00	-30.00
300-DAY BILL	Matures 8/26/10	10/28	10/30		25.00				25.00
20-DAY BILL	Matures 12/15	11/20	11/25		15.00			15.00	0.00
70-DAY BILL	Matures 2/18/10	12/8	12/10		15.00				15.00
							CMB Funds:		*-160.00*
COUPONS						CHANGE IN SIZE			
10-year TIPS ®	10/1	10/5	10/15		7.00	1.00			
3-year Note	10/1	10/6	10/15		39.00	1.00			
10-year Note ®	10/1	10/7	10/15		20.00				
30-year Bond ®	10/1	10/8	10/15		12.00			14.40	63.61
5-year TIPS ®	10/22	10/26	10/30		7.00	1.00			
2-year Note	10/22	10/27	11/2		44.00	1.00			
5-year Note	10/22	10/28	11/2		41.00	1.00			
7-year Note	10/22	10/29	11/2		31.00	2.00		20.01	102.99
3-year Note	11/4	11/9	11/16		*40.00*	*1.00*			
10-year Note	11/4	11/10	11/16		*24.00*	*1.00*			
30-year Bond	11/4	11/12	11/16		*16.00*	*1.00*		37.47	*42.53*
2-year Note	11/19	11/23	11/30		*45.00*	*1.00*			
5-year Note	11/19	11/24	11/30		*42.00*	*1.00*			
7-year Note	11/19	11/25	11/30		*32.00*	*1.00*		20.00	*99.00*
3-year Note	12/3	12/8	12/15		*40.00*	*0.00*			
10-year Note ®	12/3	12/9	12/15		*21.00*	*1.00*			
30-year Note ®	12/3	12/10	12/15		*13.00*	*1.00*		14.60	*59.40*
2-year Note	12/17	12/21	12/31		*45.00*	*0.00*			
5-year Note	12/17	12/22	12/31		*42.00*	*0.00*			
7-year Note	12/17	12/23	12/31		*32.00*	*0.00*		22.00	*97.00*
					593.00			*128.48*	*464.53*

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER: 276.53