US TREASURY FINANCING SCHEDULE FOR 3RD QUARTER 2011
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	6/30	7/5	7/7	28.00	27.00	24.00		88.00	-9.00
3&6&12 MO BILLS	7/7	7/11	7/14	28.00	27.00	24.00		88.00	-9.00
	7/14	7/18	7/21	28.00	27.00	24.00		86.00	-7.00
	7/21	7/25	7/28	18.00	27.00	24.00	20.00	110.00	-21.00
	7/28	8/1	8/4	*28.00*	*27.00*	*24.00*		*87.00*	*-8.00*
	8/4	8/8	8/11	*33.00*	*29.00*	*24.00*		*87.00*	*-1.00*
	8/11	8/15	8/18	*38.00*	*31.00*	*24.00*		*85.00*	*8.00*
	8/18	8/22	8/25	*43.00*	*33.00*	*24.00*	*24.00*	*100.00*	*24.00*
	8/25	8/29	9/1	*48.00*	*35.00*	*24.00*		*85.00*	*22.00*
	9/1	9/6	9/8	*48.00*	*35.00*	*24.00*		*90.00*	*17.00*
	9/8	9/12	9/15	*43.00*	*33.00*	*24.00*		*95.00*	*5.00*
	9/15	9/19	9/22	*38.00*	*31.00*	*24.00*	*24.00*	*125.00*	*-8.00*
	9/22	9/26	9/29	*36.00*	*30.00*	*24.00*		*105.00*	*-15.00*
					1229.00			*1231.00*	*-2.00*
CASH MANAGEMENT BILLS									
14-DAY BILL	Matures 7/28	7/13	7/14		5.00			5.00	0.00
5-DAY BILL	Matures 8/2	7/27	7/28		12.00				12.00
14-DAY BILL	Matures 7/28							5.00	-5.00
5-DAY BILL	Matures 8/2							12.00	-12.00
							CMB Funds:		*-5.00*
COUPONS						CHANGE IN SIZE			
3-year Note	7/7	7/12	7/15		32.00	0.00			
10-year Note ®	7/7	7/13	7/15		21.00	0.00			
30-year Bond ®	7/7	7/14	7/15		13.00	0.00		*0.00*	66.00
10-year TIPS	7/14	7/21	7/29		13.00	0.00		*0.00*	13.00
2-year Note	7/21	7/26	8/1		35.00	0.00			
5-year Note	7/21	7/27	8/1		35.00	0.00			
7-year Note	7/21	7/28	8/1		29.00	0.00		*56.93*	42.07
3-year Note	8/3	8/9	8/15		*32.00*	*0.00*			
10-year Note	8/3	8/10	8/15		*24.00*	*0.00*			
30-year Bond	8/3	8/11	8/15		*16.00*	*0.00*		*24.43*	47.57
5-year TIPS ®	8/11	8/18	8/31		*10.00*	*0.00*			
2-year Note	8/18	8/23	8/31		*35.00*	*0.00*			
5-year Note	8/18	8/24	8/31		*35.00*	*0.00*			
7-year Note	8/18	8/25	8/31		*29.00*	*0.00*		*57.37*	51.63
3-year Note	9/1	9/6	9/15		*32.00*	*0.00*			
10-year Note ®	9/1	9/7	9/15		*21.00*	*0.00*			
30-year Note ®	9/1	9/8	9/15		*13.00*	*0.00*			
10-year TIPS ®	9/15	9/22	9/30		*11.00*	*0.00*		*0.00*	77.00
2-year Note	9/22	9/27	9/30		*35.00*	*0.00*			
5-year Note	9/22	9/28	9/30		*35.00*	*0.00*			
7-year Note	9/22	9/29	9/30		*29.00*	*0.00*		*57.84*	41.16
					535.00			*196.57*	*338.43*

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER: 331.43