

US TREASURY FINANCING SCHEDULE FOR 4th QUARTER 2013
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	9/26	9/30	10/3	45.00	31.00	26.00		100.00	2.00
3&6&12 MO BILLS	10/3	10/7	10/10	45.00	31.00	25.00		100.00	1.00
	10/10	10/14	10/17	45.00	31.00	25.00		125.00	-24.00
	10/17	10/21	10/24	45.00	31.00	25.00	25.00	93.00	33.00
	10/24	10/28	10/31	45.00	31.00	25.00		99.00	2.00
	10/31	11/4	11/7	45.00	31.00	25.00		99.00	2.00
	11/7	11/12	11/14	45.00	31.00	25.00		124.00	-23.00
	11/14	11/18	11/21	45.00	32.00	25.00	25.00	100.00	27.00
	11/21	11/25	11/26	45.00	32.00	25.00		100.00	2.00
	11/26	12/2	12/5	45.00	32.00	25.00		100.00	2.00
	12/5	12/9	12/12	45.00	32.00	25.00		125.00	-23.00
	12/12	12/16	12/19	45.00	32.00	25.00	25.00	100.00	27.00
	12/19	12/23	12/26	45.00	32.00	25.00		100.00	2.00
					<u>1395.00</u>			<u>1365.00</u>	<u>30.00</u>
CASH MANAGEMENT BILLS									
									<u><u>0.00</u></u>
								CMB Funds:	<u>0.00</u>
COUPONS									
									CHANGE
3-year Note	10/3	10/8	10/15		30.00	-1.00			
10-year Note ®	10/3	10/9	10/15		21.00	0.00			
30-year Bond ®	10/3	10/10	10/15		13.00	0.00		32.28	31.72
30-year TIPS ®	10/10	10/17	10/31		7.00	0.00			
2-year note	10/17	10/22	10/31		32.00	-1.00			
5-year note	10/17	10/23	10/31		35.00	0.00			
7-year note	10/17	10/24	10/31		29.00	0.00		61.40	41.61
3-year Note	10/30	11/5	11/15		30.00	0.00			
10-year Note	10/30	11/6	11/15		24.00	0.00			
30-year Bond	10/30	11/7	11/15		16.00	0.00		63.49	6.51
10-year TIPS ®	11/7	11/14	11/29		13.00	0.00			
2-year note	11/14	11/19	12/2		32.00	0.00			
5-year note	11/14	11/20	12/2		35.00	0.00			
7-year note	11/14	11/21	12/2		29.00	0.00		64.41	44.60
3-year Note	12/5	12/10	12/16		30.00	0.00			
10-year Note ®	12/5	12/11	12/16		21.00	0.00			
30-year Bond ®	12/5	12/12	12/16		13.00	0.00		32.47	31.53
2-year note	12/12	12/16	12/31		32.00	0.00			
5-year note	12/12	12/17	12/31		35.00	0.00			
7-year note	12/12	12/18	12/31		29.00	0.00			
5-year TIPS ®	12/12	12/19	12/31		16.00	0.00		66.18	45.82
					<u>522.00</u>			<u>320.21</u>	<u>201.79</u>

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

232