

**US TREASURY FINANCING SCHEDULE FOR 3rd QUARTER 2007**  
**BILLIONS OF DOLLARS**

ISSUE	ANNOUNCEMENT	AUCTION	SETTLEMENT	OFFERED			MATURING	NEW
	<u>DATE</u>	<u>DATE</u>	<u>DATE</u>	4-WK	3-MO	6-MO	<u>AMOUNT</u>	<u>MONEY</u>
<b>4-WEEK AND</b>	6/28	7/2	7/5	15.00	15.00	14.00	41.00	3.00
<b>3&amp;6 MONTH BILLS</b>	7/5	7/9	7/12	15.00	16.00	14.00	38.00	7.00
	7/12	7/16	7/19	15.00	16.00	14.00	37.00	8.00
	7/19	7/23	7/26	22.00	16.00	14.00	36.00	16.00
	7/26	7/30	8/2	24.00	17.00	14.00	42.00	13.00
	8/2	8/6	8/9	24.00	17.00	14.00	43.00	12.00
	8/9	8/13	8/16	24.00	17.00	14.00	43.00	12.00
	8/16	8/20	8/23	24.00	17.00	14.00	51.00	4.00
	8/23	8/27	8/30	24.00	17.00	14.00	55.00	0.00
	8/30	9/4	9/6	16.00	17.00	14.00	55.00	-8.00
	9/6	9/10	9/13	10.00	17.00	14.00	55.00	-14.00
	9/13	9/17	9/20	10.00	17.00	14.00	54.00	-13.00
	9/20	9/24	9/27	10.00	17.00	14.00	53.00	-12.00
				<u>631.00</u>	<u>631.00</u>	<u>603.00</u>	<u>603.00</u>	<u>28.00</u>
<b>CASH MANAGEMENT BILLS</b>								
17-DAY BILL		8/30	8/31		30.00		30.00	0.00
	Matures 9/17							
11-DAY BILL		9/5	9/6		17.00		17.00	0.00
	Matures 9/17							
								<u>0.00</u>
<b>COUPONS</b>								
						CHANGE		
						<u>IN SIZE</u>		
10-Year TIPS	7/9	7/12	7/16		9.00			9.00
20-Year TIPS ®	7/19	7/24	7/31		6.00			
2-Year Note	7/23	7/25	7/31		18.00			
5-Year Note	7/23	7/26	7/31		13.00		17.90	19.10
3-Year Note	8/1	8/6	8/15		0.00	-14.00		
10-Year Note	8/1	8/8	8/15		13.00			
30-Year Bond	8/1	8/9	8/15		9.00		62.60	-40.60
2-Year Note	8/23	8/28	8/31		18.00			
5-year Note	8/23	8/29	8/31		13.00		19.30	11.70
10-Year Note®	9/10	9/13	9/17		8.00			8.00
2-Year Note	9/24	9/26	10/1 *		18.00			
5-year Note	9/24	9/27	10/1 *		13.00		19.70	11.30
					<u>140.00</u>		<u>123.80</u>	<u>18.50</u>

*Estimates are italicized*

**NET CASH RAISED THIS QUARTER: 46.50**

R = Reopening

\* The September two and five-year note auctions settle on October 1. As a result, that borrowing is counted as part of the October-December quarter's net cash raised. The June two and five-year auctions settled in July and thereby are part of this quarter's cash flow.