US TREASURY FINANCING SCHEDULE FOR 2nd QUARTER 2009
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMENT DATE	AUCTION DATE	SETTLEMENT DATE	OFFERED AMOUNT 4-WK	3-MO	6-MO	12-MO	MATURING AMOUNT	NEW MONEY
4-WEEK AND	3/26	3/30	4/2	34.00	31.00	29.00		87.00	7.00
3&6 MONTH BILLS	4/2	4/6	4/9	28.00	31.00	28.00	25.00	87.00	25.00
	4/9	4/13	4/16	22.00	29.00	27.00		88.00	-10.00
	4/16	4/20	4/23	20.00	29.00	27.00		88.00	-12.00
	4/23	4/27	4/30	20.00	29.00	27.00		88.00	-12.00
	4/30	5/4	5/7	*27.00*	29.00	27.00	*25.00*	84.00	*24.00*
	5/7	5/11	5/14	*34.00*	30.00	28.00		80.00	*12.00*
	5/14	5/18	5/21	*34.00*	30.00	28.00		78.00	*14.00*
	5/21	5/26	5/28	*34.00*	30.00	29.00		79.00	*14.00*
	5/28	6/1	6/4	*34.00*	30.00	29.00		86.00	*7.00*
	6/4	6/8	6/11	*34.00*	30.00	29.00	*26.00*	92.00	*27.00*
	6/11	6/15	6/18	*27.00*	30.00	29.00		91.00	*-5.00*
	6/18	6/22	6/25	*20.00*	30.00	29.00		92.00	*-13.00*
					1122.00			*1120.00*	*78.00*
CASH MANAGEMENT BILLS									
13-DAY BILL	Matures 4/16	4/1	4/3		29.00			29.00	0.00
56-DAY BILL	Matures 5/28	4/1	4/2		35.00			35.00	0.00
56-DAY BILL	Matures 6/4	4/3	4/9		35.00			35.00	0.00
70-DAY BILL	Matures 4/2							35.00	-35.00
70-DAY BILL	Matures 4/9							35.00	-35.00
63-DAY BILL	Matures 5/7							35.00	-35.00
56-DAY BILL	Matures 5/14							35.00	-35.00
70-DAY BILL	Matures 5/21							30.00	-30.00
77-DAY BILL	Matures 6/11							30.00	-30.00
27-DAY BILL	Matures 6/16	5/19	5/20		*35.00*			*35.00*	*0.00*
112-DAY BILL	Matures 9/16	5/27	5/27		*30.00*				*30.00*
13-DAY BILL	Matures 6/15	6/1	6/2		*25.00*			*25.00*	*0.00*
189-DAY BILL	Matures 12/16	6/9	6/10		*40.00*				*40.00*
91-DAY BILL	Matures 9/23	6/23	6/24		*30.00*				*30.00*
							CMB Funds:		*-100.00*
COUPONS						CHANGE IN SIZE			
10-Year TIPS	4/2	4/7	4/15		6.00				
3-Year Note	4/6	4/8	4/15		35.00	1.00			
10-Year Note ®	4/6	4/9	4/15		18.00			15.10	43.90
5-Year TIPS	4/20	4/23	4/30		8.00				
2-Year Note	4/23	4/27	4/30		40.00				
5-Year Note	4/23	4/28	4/30		35.00	1.00			
7-Year Note	4/23	4/29	4/30		26.00	2.00		19.00	90.00
3-Year Note	4/29	5/5	5/15		*36.00*	*1.00*			
10-Year Note	4/29	5/6	5/15		*23.00*	*2.00*			
30-Year Bond	4/29	5/7	5/15		*15.00*	*1.00*		*52.20*	*21.80*
2-Year Note	5/21	5/26	6/1		*42.00*	*2.00*			
5-year Note	5/21	5/27	6/1		*37.00*	*1.00*			
7-year Note	5/21	5/28	6/1		*27.00*	*1.00*		*19.00*	*87.00*
3-Year Note	6/4	6/9	6/15		*37.00*	*1.00*			
10-Year Note ®	6/4	6/10	6/15		*21.00*				
30-Year Note ®	6/4	6/11	6/15		*12.00*			*14.30*	*55.70*
2-Year Note	6/18	6/23	6/30		*44.00*	*2.00*			
5-year Note	6/18	6/24	6/30		*38.00*	*1.00*			
7-year Note	6/18	6/25	6/30		*28.00*	*1.00*		*19.00*	*91.00*
					500.00			*119.60*	*389.40*

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER: 367.40