US TREASURY FINANCING SCHEDULE FOR 4th 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	9/24	9/28	10/1	*30.00*	*32.00*	*32.00*		*86.00*	*8.00*
3&6 MONTH BILLS	10/1	10/5	10/8	*35.00*	*32.00*	*32.00*		*79.00*	*20.00*
	10/8	10/12	10/15	*35.00*	*32.00*	*32.00*		*74.00*	*25.00*
	10/15	10/19	10/22	*35.00*	*32.00*	*32.00*	*28.00*	*95.00*	*32.00*
	10/22	10/26	10/29	*35.00*	*32.00*	*32.00*		*90.00*	*9.00*
	10/29	11/2	11/5	*35.00*	*32.00*	*32.00*		*94.00*	*5.00*
	11/5	11/9	11/12	*35.00*	*32.00*	*32.00*		*95.00*	*4.00*
	11/12	11/16	11/19	*35.00*	*34.00*	*32.00*	*28.00*	*117.00*	*12.00*
	11/19	11/23	11/25	*35.00*	*34.00*	*32.00*		*96.00*	*5.00*
	11/25	11/30	12/3	*35.00*	*34.00*	*32.00*		*97.00*	*4.00*
	12/3	12/7	12/10	*35.00*	*34.00*	*32.00*		*97.00*	*4.00*
	12/10	12/14	12/17	*22.00*	*32.00*	*32.00*	*28.00*	*118.00*	*-4.00*
	12/17	12/21	12/24	*22.00*	*32.00*	*32.00*		*96.00*	*-10.00*
					1264.00			*1234.00*	*114.00*
CASH MANAGEMENT BILLS									
70-DAY BILL								*30.00*	*-30.00*
	Matures 10/8								
70-DAY BILL		10/7	10/8		*30.00*			*30.00*	*0.00*
	Matures 12/17								
70-DAY BILL								*35.00*	*-35.00*
	Matures 10/15								
70-DAY BILL		10/14	10/15		*35.00*			*35.00*	*0.00*
	Matures 12/24								
70-DAY BILL								*35.00*	*-35.00*
	Matures 10/22								
70-DAY BILL		10/21	10/22		*35.00*			*35.00*	*0.00*
	Matures 12/31								
20-DAY BILL		11/23	11/24		*25.00*			*25.00*	*0.00*
	Matures 12/15								
13-DAY BILL		12/1	12/2		*20.00*			*20.00*	*0.00*
	Matures 12/15								
70-DAY BILL		12/16	12/17		*30.00*				*30.00*
	Matures 2/25/2010								
71-DAY BILL		12/22	12/23		*35.00*				*35.00*
	Matures 3/4/2010								
71-DAY BILL		12/29	12/30		*35.00*				*35.00*
	Matures 3/11/2010								
							CMB Funds:		*0.00*
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*	*2.00*			
10-Year Note ®	10/1	10/7	10/15		*20.00*				
30-Year Note ®	10/1	10/8	10/15		*12.00*			*14.40*	*63.60*
5-Year TIPS ®	10/22	10/26	10/30		*6.00*				*6.00*
2-Year Note	10/22	10/27	11/2		*45.00*	*1.00*			
5-Year Note	10/22	10/28	11/2		*42.00*	*1.00*			
7-Year Note	10/22	10/29	11/2		*31.00*	*1.00*		*21.00*	*103.00*
3-Year Note	11/4	11/11	11/16		*40.00*	*1.00*			
10-Year Note	11/4	11/12	11/16		*25.00*	*1.00*			
30-Year Bond	11/4	11/13	11/16		*16.00*	*1.00*		*60.90*	*20.10*
2-Year Note	11/18	11/23	11/30		*45.00*				
5-year Note	11/18	11/24	11/30		*43.00*	*1.00*			
7-year Note	11/18	11/25	11/30		*32.00*	*1.00*		*19.00*	*101.00*
3-Year Note	9/3	9/8	12/15		*40.00*				
10-Year Note ®	9/3	9/9	12/15		*21.00*	*1.00*			
30-Year Note ®	9/3	9/10	12/15		*13.00*	*1.00*		*14.90*	*59.10*
2-Year Note	9/17	9/22	12/31		*45.00*				
5-year Note	9/17	9/23	12/31		*44.00*	*1.00*			
7-year Note	9/17	9/24	12/31		*33.00*	*1.00*		*20.00*	*102.00*
					566.00			*130.20*	*454.80*

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER: *568.80*