

**US TREASURY FINANCING SCHEDULE FOR 1st QUARTER 2010
BILLIONS OF DOLLARS**

ISSUE	ANNOUNCEMENT	AUCTION	SETTLEMENT	OFFERED				MATURING	NEW
	DATE	DATE	DATE	4-WK	AMOUNT	6-MO	12-MO	AMOUNT	MONEY
4-WEEK AND 3&6&12 MO BILLS	12/31	1/4	1/7	18.00	27.00	27.00		84.00	-12.00
	1/7	1/11	1/14	19.00	28.00	28.00	27.00	104.00	-2.00
	1/14	1/19	1/21	20.00	29.00	28.00		79.00	-2.00
	1/21	1/25	1/28	22.00	29.00	29.00		78.00	2.00
	1/28	2/1	2/4	24.00	30.00	30.00		78.00	6.00
	2/4	2/8	2/11	26.00	30.00	30.00	27.00	101.00	12.00
	2/11	2/16	2/18	28.00	30.00	30.00		77.00	11.00
	2/18	2/22	2/25	28.00	31.00	31.00		79.00	11.00
	2/25	3/1	3/4	28.00	31.00	31.00		80.00	10.00
	3/4	3/8	3/11	26.00	31.00	31.00	27.00	106.00	9.00
	3/11	3/15	3/18	24.00	30.00	31.00		84.00	1.00
	3/18	3/22	3/25	22.00	30.00	30.00		84.00	-2.00
					<u>1078.00</u>			<u>1034.00</u>	<u>44.00</u>
CASH MANAGEMENT BILLS									
63-DAY BILL		1/12	1/14		30.00			30.00	0.00
	Matures 3/18								
70-DAY BILL		2/16	2/18		15.00			15.00	0.00
	Matures 4/29/10								
20-DAY BILL		2/23	2/25		40.00			40.00	0.00
	Matures 3/17								
							CMB Funds:		<u>0.00</u>
COUPONS									
						CHANGE IN SIZE			
10-year TIPS	1/7	1/11	1/15	11.00	3.00				
3-year Note	1/7	1/12	1/15	40.00	0.00				
10-year Note ®	1/7	1/13	1/15	21.00	0.00				
30-year Bond ®	1/7	1/14	1/15	13.00	0.00		26.32	58.68	
30-year TIPS	1/21	1/25	1/29	9.00	9.00				
2-year Note	1/21	1/26	2/1	45.00	<i>.gov/new.items/d09932.pdf</i>				
5-year Note	1/21	1/27	2/1	42.00	0.00				
7-year Note	1/21	1/28	2/1	32.00	0.00		25.00	103.00	
3-year Note	2/3	2/9	2/16	40.00	0.00				
10-year Note	2/3	2/10	2/16	24.00	0.00				
30-year Bond	2/3	2/11	2/16	16.00	0.00		48.34	31.66	
2-year Note	2/18	2/23	3/1	45.00	0.00				
5-year Note	2/18	2/24	3/1	42.00	0.00				
7-year Note	2/18	2/25	3/1	32.00	0.00		26.00	93.00	
3-year Note	3/4	3/9	3/15	40.00	0.00				
10-year Note ®	3/4	3/10	3/15	21.00	0.00				
30-year Note ®	3/4	3/11	3/15	13.00	0.00		14.13	59.87	
2-year Note	3/18	3/23	3/31	45.00	0.00				
5-year Note	3/18	3/24	3/31	42.00	0.00				
7-year Note	3/18	3/25	3/31	32.00	0.00		28.00	91.00	
				<u>605.00</u>			<u>167.79</u>	<u>437.21</u>	

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER: 481.21