US TREASURY FINANCING SCHEDULE FOR 1st QUARTER 2010
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	12/31	1/4	1/7	16.00	25.00	26.00		90.00	-23.00
3&6&12 MO BILLS	1/7	1/11	1/14	10.00	24.00	25.00	26.00	110.00	-25.00
	1/14	1/19	1/21	10.00	23.00	25.00		89.00	-31.00
	1/21	1/25	1/28	10.00	23.00	25.00		83.00	-25.00
	1/28	2/1	2/4	17.00	23.00	26.00		76.00	-10.00
	2/4	2/8	2/11	*23.00*	*24.00*	*27.00*	*26.00*	94.00	6.00
	2/11	2/16	2/18	*27.00*	*25.00*	*28.00*		70.00	10.00
	2/18	2/22	2/25	*33.00*	*25.00*	*27.00*		70.00	15.00
	2/25	3/1	3/4	*33.00*	*24.00*	*27.00*		76.00	8.00
	3/4	3/8	3/11	*33.00*	*24.00*	*27.00*	*26.00*	106.00	4.00
	3/11	3/15	3/18	*33.00*	*24.00*	*27.00*		86.00	-2.00
	3/18	3/22	3/25	*33.00*	*24.00*	*27.00*		92.00	-8.00
					961.00			*1042.00*	*-81.00*
CASH MANAGEMENT BILLS									
36-DAY	Matures 2/4							5.00	-5.00
21-DAY BILL	Matures 2/25	2/2	2/4		5.00			5.00	0.00
56-DAY BILL	Matures 4/22	2/23	2/25		5.00				5.00
55-DAY BILL	Matures 4/15	2/18	2/19		40.00				40.00
							CMB Funds:		*40.00*
COUPONS						CHANGE IN SIZE			
10-year TIPS	1/7	1/11	1/15		10.00	2.00			
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		*26.29*	*57.71*
30-year TIPS	1/21	1/25	1/29		*8.00*	*8.00*			
2-year Note	1/21	1/26	2/1		*44.00*	*0.00*			
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*	*101.00*
3-year Note	2/3	2/9	2/16		*40.00*	*0.00*			
10-year Note	2/3	2/10	2/16		*25.00*	*0.00*			
30-year Bond	2/3	2/11	2/16		*16.00*	*0.00*		*48.34*	*32.66*
2-year Note	2/18	2/23	3/1		*44.00*	*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*	*92.00*
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		*44.00*	*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*	*90.00*
					601.00			*167.76*	*433.24*

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER: 392.24