US TREASURY FINANCING SCHEDULE FOR 2nd 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	3/25	3/29	4/1	*33.00*	*24.00*	*27.00*		90.00	-6.00
3&6&12 MO BILLS	4/1	4/5	4/8	*29.00*	*25.00*	*27.00*	*26.00*	113.00	-6.00
	4/8	4/12	4/15	*25.00*	*25.00*	*26.00*		87.00	-11.00
	4/15	4/19	4/22	*21.00*	*25.00*	*26.00*		86.00	-14.00
	4/22	4/26	4/29	*17.00*	*26.00*	*27.00*		86.00	-16.00
	4/29	5/3	5/6	*20.00*	*26.00*	*27.00*	*26.00*	108.00	-9.00
	5/6	5/10	5/13	*23.00*	*27.00*	*28.00*		80.00	-2.00
	5/13	5/17	5/20	*26.00*	*27.00*	*28.00*		77.00	4.00
	5/20	5/24	5/27	*26.00*	*27.00*	*28.00*		73.00	8.00
	5/27	6/1	6/3	*26.00*	*28.00*	*29.00*	*26.00*	101.00	8.00
	6/3	6/7	6/10	*26.00*	*28.00*	*29.00*		78.00	5.00
	6/10	6/14	6/17	*26.00*	*28.00*	*29.00*		81.00	2.00
	6/17	6/21	6/24	*26.00*	*28.00*	*29.00*		81.00	2.00
					1106.00			*1141.00*	*-35.00*
CASH MANAGEMENT BILLS									
70-DAY	Matures 7/1	4/20	4/22		5.00			5.00	0.00
321-DAY	Matures 4/1							35.00	-35.00
55-DAY	Matures 4/15							40.00	-40.00
21-DAY	Matures 4/22	3/30	4/1		40.00			40.00	0.00
336-DAY	Matures 4/7/11	5/4	5/6		40.00				40.00
339-DAY	Matures 6/10							30.00	-30.00
303-DAY	Matures 6/17							36.00	-36.00
							CMB Funds:		*-101.00*
COUPONS						CHANGE IN SIZE			
10-year TIPS ®	4/1	4/5	4/15		*8.00*	*2.00*			
3-year Note	4/1	4/6	4/15		*40.00*	*0.00*			
10-year Note ®	4/1	4/7	4/15		*21.00*	*0.00*			
30-year Bond ®	4/1	4/8	4/15		*13.00*	*0.00*		*40.96*	*41.04*
5-year TIPS	4/22	4/26	4/30		*12.00*	*4.00*			
2-year Note	4/22	4/27	4/30		*44.00*	*0.00*			
5-year Note	4/22	4/28	4/30		*42.00*	*0.00*			
7-year Note	4/22	4/29	4/30		*32.00*	*0.00*		*30.00*	*100.00*
3-year Note	5/5	5/11	5/17		*38.00*	*-2.00*			
10-year Note	5/5	5/12	5/17		*25.00*	*0.00*			
30-year Bond	5/5	5/13	5/17		*16.00*	*0.00*		*30.89*	*48.11*
2-year Note	5/20	5/25	6/1		*42.00*	*-2.00*			
5-year Note	5/20	5/26	6/1		*40.00*	*-2.00*			
7-year Note	5/20	5/27	6/1		*30.00*	*-2.00*		*29.95*	*82.05*
3-year Note	6/3	6/8	6/15		*36.00*	*-2.00*			
10-year Note ®	6/3	6/9	6/15		*21.00*	*0.00*			
30-year Note ®	6/3	6/10	6/15		*13.00*	*0.00*		*13.60*	*56.40*
2-year Note	6/17	6/22	6/30		*40.00*	*-2.00*			
5-year Note	6/17	6/23	6/30		*38.00*	*-2.00*			
7-year Note	6/17	6/24	6/30		*28.00*	*-2.00*		*30.00*	*76.00*
					579.00			*175.40*	*403.60*

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER: 267.60