

Treasury Financing Requirements

\$ Billions

	April - June 2007 <i>(Projected)</i>	(Actuals)	July - September 2007 <i>(Projected)</i>
<u>Deficit Funding (Def + / Surplus -)</u>	-140	-138	29
<u>Means of Financing</u>			
Change in Cash Balance	-24	-19	-35
Net Non-Marketable Financing	17	16	-4
Other*	12	5	-6
Net Marketable Financing	-145	-139	73
<u>Net Marketable Financing</u>	-145	-139	73
Bills		-164	
Nominal Notes		3	
TIPS		16	
Bonds		7	
<u>Notes:</u>			
Starting Cash Balance	6	6	25
Ending Cash Balance	30	25	60

* Includes direct loan activity, changes in accrued interest, checks outstanding, minor miscellaneous transactions, discount and inflation accretion on Treasuries.

Note: Totals may not add due to rounding.

Marketable Treasury Coupon Flows

\$ Billions

Date	Maturing Coupon Securities (Excluding SOMA holdings)	Coupon Payments	Total Outflows
August 15, 2007	63	27	90
August 31, 2007	19	4	23
September 15, 2007	0	1	1
September 30, 2007	20	3	23
October 15, 2007	0	4	4
October 31, 2007	19	3	22
November 15, 2007	66	21	87
November 30, 2007	19	3	23

TREASURY DAILY OPERATING CASH BALANCE

FY 2005		FY 2006		FY 2007	
Date	Total	Date	Total	Date	Total
10/1/2004	18.3	10/3/2005	14.7	10/2/2006	52.8
10/4/2004	21.5	10/4/2005	9.5	10/3/2006	26.7
10/5/2004	17.4	10/5/2005	11.6	10/4/2006	27.5
10/6/2004	20.5	10/6/2005	19.1	10/5/2006	20.6
10/7/2004	14.2	10/7/2005	15.2	10/6/2006	18.7
10/8/2004	10.9	10/11/2005	15.4	10/10/2006	20.6
10/11/2004	10.9	10/12/2005	7.8	10/11/2006	11.9
10/12/2004	10.9	10/13/2005	10.0	10/12/2006	11.7
10/13/2004	12.9	10/14/2005	9.2	10/13/2006	10.4
10/14/2004	20.4	10/17/2005	29.3	10/16/2006	12.5
10/15/2004	25.9	10/18/2005	27.1	10/17/2006	12.2
10/18/2004	34.5	10/19/2005	26.9	10/18/2006	14.9
10/19/2004	32.4	10/20/2005	30.9	10/19/2006	24.0
10/20/2004	30.9	10/21/2005	29.4	10/20/2006	22.8
10/21/2004	35.4	10/24/2005	30.6	10/21/2006	27.0
10/22/2004	32.0	10/25/2005	27.3	10/24/2006	26.0
10/25/2004	33.7	10/26/2005	24.6	10/25/2006	24.3
10/26/2004	27.8	10/27/2005	34.1	10/26/2006	32.8
10/27/2004	25.7	10/28/2005	41.4	10/27/2006	33.6
10/28/2004	31.4	10/31/2005	40.7	10/30/2006	37.0
10/29/2004	48.1	11/1/2005	24.1	10/31/2006	57.3
11/1/2004	35.1	11/2/2005	27.5	11/1/2006	39.9
11/2/2004	34.1	11/3/2005	14.7	11/2/2006	52.9
11/3/2004	14.9	11/4/2005	12.4	11/3/2006	32.1
11/4/2004	23.3	11/7/2005	12.4	11/6/2006	34.0
11/5/2004	19.9	11/8/2005	8.3	11/7/2006	28.8
11/8/2004	21.1	11/9/2005	9.3	11/8/2006	26.1
11/9/2004	16.4	11/10/2005	18.0	11/9/2006	35.7
11/10/2004	12.9	11/11/2005	18.0	11/10/2006	36.6
11/11/2004	12.9	11/14/2005	24.1	11/13/2006	40.9
11/12/2004	28.9	11/15/2005	4.5	11/14/2006	38.2
11/15/2004	10.5	11/16/2005	7.2	11/15/2006	5.2
11/16/2004	13.4	11/17/2005	18.0	11/16/2006	15.6
11/17/2004	10.5	11/18/2005	16.5	11/17/2006	12.6
11/18/2004	6.3	11/21/2005	17.9	11/20/2006	14.2
11/19/2004	5.1	11/22/2005	12.6	11/21/2006	10.2
11/22/2004	6.0	11/23/2005	4.7	11/22/2006	6.3
11/23/2004	18.1	11/24/2005	4.7	11/23/2006	6.3
11/24/2004	14.1	11/25/2005	12.1	11/24/2006	18.0
11/25/2004	14.1	11/28/2005	14.2	11/27/2006	20.2
11/26/2004	20.6	11/29/2005	10.5	11/28/2006	14.5
11/29/2004	24.3	11/30/2005	6.0	11/29/2006	17.4
11/30/2004	18.0	12/1/2005	16.1	11/30/2006	20.9
12/1/2004	7.6	12/2/2005	11.8	12/1/2006	5.6
12/2/2004	8.5	12/5/2005	10.4	12/4/2006	7.6
12/3/2004	7.4	12/6/2005	5.3	12/5/2006	13.2
12/6/2004	7.0	12/7/2005	7.8	12/6/2006	16.0
12/7/2004	15.5	12/8/2005	10.4	12/7/2006	10.9
12/8/2004	12.3	12/9/2005	10.1	12/8/2006	11.2
12/9/2004	5.4	12/12/2005	15.3	12/11/2006	15.7
12/10/2004	6.4	12/13/2005	8.5	12/12/2006	12.4
12/13/2004	11.4	12/14/2005	12.5	12/13/2006	11.3
12/14/2004	13.7	12/15/2005	35.7	12/14/2006	5.2
12/15/2004	39.8	12/16/2005	43.8	12/15/2006	45.3
12/16/2004	33.6	12/19/2005	48.1	12/18/2006	59.2
12/17/2004	32.8	12/20/2005	46.3	12/19/2006	57.1
12/20/2004	36.2	12/21/2005	46.9	12/20/2006	59.7
12/21/2004	35.1	12/22/2005	35.4	12/21/2006	44.2
12/22/2004	34.6	12/23/2005	43.4	12/22/2006	47.3
12/23/2004	24.5	12/27/2005	49.0	12/26/2006	54.5
12/24/2004	26.9	12/28/2005	42.7	12/27/2006	47.4
12/27/2004	31.9	12/29/2005	38.5	12/28/2006	32.9
12/28/2004	30.5	12/30/2005	36.6	12/29/2006	30.7
12/29/2004	34.8	1/2/2006	36.6	1/1/2007	30.7
12/30/2004	20.0	1/3/2006	18.3	1/2/2007	40.0
12/31/2004	24.7	1/4/2006	18.4	1/3/2007	20.5
1/3/2005	20.5	1/5/2006	13.0	1/4/2007	13.6
1/4/2005	16.8	1/6/2006	14.2	1/5/2007	14.0
1/5/2005	21.0	1/9/2006	18.3	1/8/2007	18.9
1/6/2005	10.2	1/10/2006	16.9	1/9/2007	19.9
1/7/2005	8.4	1/11/2006	14.6	1/10/2007	16.9
1/10/2005	13.7	1/12/2006	6.3	1/11/2007	13.3
1/11/2005	12.4	1/13/2006	7.0	1/12/2007	12.7
1/12/2005	10.6	1/17/2006	32.2	1/16/2007	20.9
1/13/2005	10.8	1/18/2006	38.1	1/17/2007	29.4

1/14/2005	10.9	1/19/2006	41.2	1/18/2007	30.2
1/17/2005	10.9	1/20/2006	44.1	1/19/2007	34.8
1/18/2005	28.1	1/23/2006	53.6	1/22/2007	48.1
1/19/2005	38.3	1/24/2006	60.1	1/23/2007	59.2
1/20/2005	36.3	1/25/2006	60.3	1/24/2007	61.3
1/21/2005	42.8	1/26/2006	62.3	1/25/2007	58.0
1/24/2005	52.2	1/27/2006	57.3	1/26/2007	51.0
1/25/2005	52.8	1/30/2006	62.6	1/29/2007	62.5
1/26/2005	54.8	1/31/2006	68.9	1/30/2007	59.4
1/27/2005	50.0	2/1/2006	55.3	1/31/2007	83.8
1/28/2005	44.8	2/2/2006	65.7	2/1/2007	66.2
1/31/2005	61.3	2/3/2006	36.7	2/2/2007	37.6
2/1/2005	49.3	2/6/2006	38.6	2/5/2007	40.9
2/2/2005	53.0	2/7/2006	33.3	2/6/2007	37.2
2/3/2005	29.7	2/8/2006	30.1	2/7/2007	40.5
2/4/2005	20.5	2/9/2006	35.0	2/8/2007	48.2
2/7/2005	23.0	2/10/2006	12.0	2/9/2007	26.0
2/8/2005	19.2	2/13/2006	15.6	2/12/2007	29.2
2/9/2005	15.8	2/14/2006	13.7	2/13/2007	25.0
2/10/2005	24.6	2/15/2006	17.6	2/14/2007	23.4
2/11/2005	5.0	2/16/2006	32.9	2/15/2007	14.7
2/14/2005	4.5	2/17/2006	11.7	2/16/2007	6.0
2/15/2005	14.7	2/20/2006	11.7	2/19/2007	6.0
2/16/2005	20.6	2/21/2006	17.3	2/20/2007	13.8
2/17/2005	29.0	2/22/2006	9.2	2/21/2007	7.6
2/18/2005	12.7	2/23/2006	21.0	2/22/2007	22.4
2/21/2005	12.7	2/24/2006	5.4	2/23/2007	6.9
2/22/2005	18.5	2/27/2006	10.4	2/26/2007	12.3
2/23/2005	13.5	2/28/2006	18.1	2/27/2007	9.1
2/24/2005	30.7	3/1/2006	5.5	2/28/2007	11.5
2/25/2005	17.2	3/2/2006	12.0	3/1/2007	16.2
2/28/2005	19.6	3/3/2006	7.7	3/2/2007	6.0
3/1/2005	7.0	3/6/2006	11.1	3/5/2007	11.0
3/2/2005	10.1	3/7/2006	6.7	3/6/2007	9.5
3/3/2005	11.8	3/8/2006	10.7	3/7/2007	12.9
3/4/2005	3.4	3/9/2006	17.1	3/8/2007	21.2
3/7/2005	6.6	3/10/2006	7.0	3/9/2007	9.5
3/8/2005	15.4	3/13/2006	13.5	3/12/2007	15.5
3/9/2005	10.8	3/14/2006	10.5	3/13/2007	11.3
3/10/2005	15.4	3/15/2006	15.4	3/14/2007	13.2
3/11/2005	6.2	3/16/2006	31.8	3/15/2007	32.5
3/14/2005	14.8	3/17/2006	24.0	3/16/2007	35.1
3/15/2005	35.2	3/20/2006	28.2	3/19/2007	39.2
3/16/2005	43.6	3/21/2006	25.1	3/20/2007	36.1
3/17/2005	48.9	3/22/2006	22.2	3/21/2007	34.4
3/18/2005	43.0	3/23/2006	29.0	3/22/2007	31.5
3/21/2005	47.5	3/24/2006	20.7	3/23/2007	22.9
3/22/2005	44.8	3/27/2006	25.3	3/26/2007	26.2
3/23/2005	42.0	3/28/2006	20.4	3/27/2007	20.5
3/24/2005	41.2	3/29/2006	21.9	3/28/2007	14.9
3/25/2005	34.2	3/30/2006	17.6	3/29/2007	9.9
3/28/2005	36.1	3/31/2006	8.2	3/30/2007	6.0
3/29/2005	34.4	4/3/2006	9.5	4/2/2007	13.7
3/30/2005	34.2	4/4/2006	7.1	4/3/2007	6.1
3/31/2005	22.4	4/5/2006	8.8	4/4/2007	8.5
4/1/2005	10.2	4/6/2006	7.5	4/5/2007	13.1
4/4/2005	14.6	4/7/2006	9.0	4/6/2007	6.5
4/5/2005	9.7	4/10/2006	11.9	4/9/2007	9.1
4/6/2005	12.4	4/11/2006	11.5	4/10/2007	7.9
4/7/2005	12.8	4/12/2006	10.5	4/11/2007	9.9
4/8/2005	6.3	4/13/2006	9.5	4/12/2007	3.8
4/11/2005	10.1	4/14/2006	13.7	4/13/2007	11.9
4/12/2005	13.0	4/17/2006	13.2	4/16/2007	9.5
4/13/2005	12.5	4/18/2006	30.2	4/17/2007	28.9
4/14/2005	5.4	4/19/2006	38.6	4/18/2007	24.0
4/15/2005	18.4	4/20/2006	18.3	4/19/2007	11.2
4/18/2005	27.7	4/21/2006	21.2	4/20/2007	15.1
4/19/2005	46.9	4/24/2006	36.9	4/23/2007	33.7
4/20/2005	55.6	4/25/2006	69.3	4/24/2007	77.3
4/21/2005	41.9	4/26/2006	77.7	4/25/2007	92.9
4/22/2005	45.0	4/27/2006	61.0	4/26/2007	81.8
4/25/2005	59.5	4/28/2006	79.0	4/27/2007	88.8
4/26/2005	80.3	5/1/2006	84.0	4/30/2007	123.7
4/27/2005	84.6	5/2/2006	100.2	5/1/2007	116.7
4/28/2005	72.8	5/3/2006	88.8	5/2/2007	123.6
4/29/2005	76.4	5/4/2006	80.3	5/3/2007	83.7
5/2/2005	83.2	5/5/2006	79.2	5/4/2007	83.3

5/3/2005	67.3	5/8/2006	83.0	5/7/2007	85.0
5/4/2005	71.2	5/9/2006	77.4	5/8/2007	79.8
5/5/2005	51.4	5/10/2006	73.8	5/9/2007	75.8
5/6/2005	49.7	5/11/2006	64.7	5/10/2007	62.4
5/9/2005	53.2	5/12/2006	64.4	5/11/2007	60.8
5/10/2005	49.5	5/15/2006	24.6	5/14/2007	65.2
5/11/2005	46.5	5/16/2006	28.3	5/15/2007	23.4
5/12/2005	31.1	5/17/2006	24.5	5/16/2007	26.5
5/13/2005	28.2	5/18/2006	24.5	5/17/2007	21.5
5/16/2005	30.8	5/19/2006	23.3	5/18/2007	20.1
5/17/2005	30.5	5/22/2006	26.7	5/21/2007	23.7
5/18/2005	27.8	5/23/2006	22.5	5/22/2007	19.4
5/19/2005	21.2	5/24/2006	18.2	5/23/2007	14.8
5/20/2005	18.4	5/25/2006	14.9	5/24/2007	13.8
5/23/2005	20.7	5/26/2006	15.5	5/25/2007	13.8
5/24/2005	15.6	5/29/2006	15.5	5/28/2007	13.8
5/25/2005	12.7	5/30/2006	18.8	5/29/2007	20.1
5/26/2005	13.6	5/31/2006	28.1	5/30/2007	16.9
5/27/2005	14.6	6/1/2006	8.8	5/31/2007	26.1
5/31/2005	16.6	6/2/2006	7.1	6/1/2007	7.9
6/1/2005	9.5	6/5/2006	7.4	6/4/2007	10.5
6/2/2005	12.6	6/6/2006	11.3	6/5/2007	16.9
6/3/2005	5.6	6/7/2006	15.2	6/6/2007	21.6
6/6/2005	4.9	6/8/2006	9.6	6/7/2007	12.7
6/7/2005	11.2	6/9/2006	11.0	6/8/2007	13.4
6/8/2005	8.0	6/12/2006	16.9	6/11/2007	18.4
6/9/2005	5.0	6/13/2006	18.2	6/12/2007	18.4
6/10/2005	5.7	6/14/2006	23.3	6/13/2007	17.6
6/13/2005	11.3	6/15/2006	34.1	6/14/2007	8.6
6/14/2005	17.9	6/16/2006	42.0	6/15/2007	30.1
6/15/2005	49.3	6/19/2006	49.4	6/18/2007	45.2
6/16/2005	45.5	6/20/2006	60.3	6/19/2007	59.6
6/17/2005	46.7	6/21/2006	63.9	6/20/2007	65.1
6/20/2005	52.5	6/22/2006	49.5	6/21/2007	48.5
6/21/2005	63.0	6/23/2006	52.1	6/22/2007	53.2
6/22/2005	64.2	6/26/2006	58.4	6/25/2007	60.2
6/23/2005	44.1	6/27/2006	56.0	6/26/2007	58.9
6/24/2005	44.0	6/28/2006	53.5	6/27/2007	56.2
6/27/2005	49.7	6/29/2006	49.7	6/28/2007	43.8
6/28/2005	46.9	6/30/2006	45.8	6/29/2007	25.2
6/29/2005	51.8	7/3/2006	20.4	7/2/2007	33.3
6/30/2005	33.2	7/5/2006	17.8	7/3/2007	8.2
7/1/2005	10.1	7/6/2006	17.3	7/5/2007	10.4
7/5/2005	11.9	7/7/2006	16.1	7/6/2007	9.4
7/6/2005	9.1	7/10/2006	19.7	7/9/2007	13.4
7/7/2005	6.8	7/11/2006	16.3	7/10/2007	9.6
7/8/2005	6.1	7/12/2006	13.8	7/11/2007	7.4
7/11/2005	7.9	7/13/2006	15.9	7/12/2007	6.4
7/12/2005	7.7	7/14/2006	15.2	7/13/2007	4.7
7/13/2005	5.3	7/17/2006	14.6	7/16/2007	23.3
7/14/2005	11.4	7/18/2006	12.4	7/17/2007	20.4
7/15/2005	14.4	7/19/2006	12.4	7/18/2007	18.7
7/18/2005	23.1	7/20/2006	12.7	7/19/2007	20.7
7/19/2005	19.7	7/21/2006	12.3	7/20/2007	20.3
7/20/2005	19.9	7/24/2006	16.5	7/23/2007	25.2
7/21/2005	25.4	7/25/2006	12.9	7/24/2007	21.9
7/22/2005	27.3	7/26/2006	10.2	7/25/2007	18.3
7/25/2005	31.4	7/27/2006	13.3		
7/26/2005	29.3	7/28/2006	12.6		
7/27/2005	26.7	7/31/2006	37.7		
7/28/2005	32.0	8/1/2006	14.1		
7/29/2005	41.0	8/2/2006	18.7		
8/1/2005	27.0	8/3/2006	5.4		
8/2/2005	26.6	8/4/2006	6.5		
8/3/2005	8.8	8/7/2006	9.7		
8/4/2005	11.2	8/8/2006	6.3		
8/5/2005	9.6	8/9/2006	3.3		
8/8/2005	12.9	8/10/2006	8.5		
8/9/2005	9.9	8/11/2006	6.2		
8/10/2005	8.2	8/14/2006	10.3		
8/11/2005	6.6	8/15/2006	3.9		
8/12/2005	5.7	8/16/2006	8.1		
8/15/2005	8.6	8/17/2006	15.4		
8/16/2005	12.9	8/18/2006	17.4		
8/17/2005	12.3	8/21/2006	22.8		
8/18/2005	14.4	8/22/2006	19.8		
8/19/2005	16.3	8/23/2006	16.5		
8/22/2005	20.5	8/24/2006	12.9		
8/23/2005	17.8	8/25/2006	10.7		
8/24/2005	14.4	8/28/2006	14.7		
8/25/2005	13.8	8/29/2006	12.5		
8/26/2005	11.1	8/30/2006	13.6		

8/29/2005	14.7	8/31/2006	16.4
8/30/2005	10.4	9/1/2006	4.5
8/31/2005	8.6	9/4/2006	4.5
9/1/2005	6.3	9/5/2006	8.7
9/2/2005	7.2	9/6/2006	6.4
9/6/2005	8.1	9/7/2006	7.7
9/7/2005	5.9	9/8/2006	6.1
9/8/2005	10.1	9/11/2006	9.9
9/9/2005	7.1	9/12/2006	9.3
9/12/2005	10.7	9/13/2006	8.2
9/13/2005	11.2	9/14/2006	6.8
9/14/2005	7.8	9/15/2006	41.3
9/15/2005	40.6	9/18/2006	56.4
9/16/2005	49.2	9/19/2006	70.3
9/19/2005	55.9	9/20/2006	75.8
9/20/2005	70.6	9/21/2006	63.5
9/21/2005	72.9	9/22/2006	65.4
9/22/2005	60.1	9/25/2006	71.6
9/23/2005	60.9	9/26/2006	71.1
9/26/2005	63.6	9/27/2006	69.7
9/27/2005	60.5	9/28/2006	52.6
9/28/2005	57.5	9/29/2006	52.1
9/29/2005	50.3		
9/30/2005	35.7		

Treasury Quarterly Net Marketable Borrowing

		Nominals				TIPS		\$ billions Totals	
		Bills	2-under 5 years	5-10 years	over 10 years	Buybacks	5-10 years		20-30 years
Fiscal Year Quarters									
2002	1Q	76.4	65.7	-84.7	-1.8	-8.5	0.0	5.0	52.1
	2Q	23.2	26.6	2.7	-6.0	0.0	6.0	0.0	52.5
	3Q	-11.9	49.3	-18.3	0.0	-4.0	0.0	0.0	15.1
	4Q	45.8	76.9	-29.6	0.0	0.0	-8.9	0.0	84.2
2003	1Q	20.5	68.6	-9.3	-4.2	0.0	7.0	0.0	82.6
	2Q	66.3	59.6	-17.5	-3.0	0.0	6.0	0.0	111.3
	3Q	-27.3	78.1	12.8	-3.2	0.0	0.0	0.0	60.3
	4Q	-9.6	62.7	23.0	-5.6	0.0	11.0	0.0	81.5
2004	1Q	10.6	44.1	62.2	-12.5	0.0	9.0	0.0	113.4
	2Q	56.2	30.9	46.7	0.0	0.0	12.0	0.0	145.9
	3Q	-38.2	25.8	43.0	-8.4	0.0	9.0	0.0	31.3
	4Q	14.7	16.7	40.6	-4.0	0.0	10.0	11.0	89.0
2005	1Q	41.7	20.4	27.2	-12.5	0.0	21.0	0.0	97.8
	2Q	55.9	12.5	57.0	-2.3	0.0	10.0	11.0	144.2
	3Q	-135.7	17.5	28.9	-7.2	0.0	18.0	0.0	-78.5
	4Q	-9.2	7.3	48.4	-9.3	0.0	9.0	6.0	52.3
2006	1Q	49.6	10.1	21.9	-4.1	0.0	15.0	0.0	92.5
	2Q	78.2	-5.4	54.3	10.1	0.0	9.0	11.8	158.0
	3Q	-125.3	-14.0	31.6	-3.5	0.0	19.0	0.0	-92.1
	4Q	-5.2	-14.4	34.1	11.6	0.0	10.6	8.2	45.0
2007	1Q	32.7	-21.5	16.2	-4.0	0.0	18.6	0.0	41.9
	2Q	88.9	-30.2	56.8	9.8	0.0	-8.8	9.2	125.7
	3Q	-164.0	-33.8	36.3	6.8	0.0	16.1	0.0	-138.7

Totals may not add due to rounding.

Treasury Quarterly Net Borrowing From NonMarketable Issues

Fiscal Year	<i>\$ billions</i>			
Quarter	Savings Bonds	Foreign Series	State and Local Govt. Series	Total
I 02	1.9	-1.0	-0.1	0.8
II	-0.4	0.2	-5.2	-5.5
III	-1.1	-0.7	1.7	-0.1
IV	-1.4	-0.8	1.5	-0.7
I 03	-0.2	-1.3	9.1	7.6
II	0.1	-1.5	-1.0	-2.4
III	0.5	-0.6	-8.3	-8.4
IV	0.4	-0.7	7.9	7.6
I 04	0.5	-0.5	0.8	0.8
II	-1.2	-0.8	6.5	4.5
III	-1.5	-0.3	5.8	3.9
IV	-2.1	-0.6	-3.3	-6.0
I 05	-1.4	0.0	2.5	1.1
II	-1.9	0.2	18.3	16.6
III	-1.7	-1.6	27.7	24.4
IV	-2.3	0.1	18.5	16.3
I 06	-0.2	0.7	10.3	10.7
II	-1.1	-0.4	-0.7	-2.2
III	-2.7	-0.4	7.2	4.1
IV	-3.6	0.0	-3.2	-6.8
I 07	-3.1	0.0	18.8	15.7
II	-3.8	0.5	24.3	21.0
III	-3.5	-0.5	19.7	15.7

Percentage Breakdown of Quarterly Issuance

	ISSUE					
	Bills	2-3 yrs	4-7 yrs	10-15 yrs	Bonds	TIPS
12/31/80	61.2%	20.5%	10.8%	4.6%	2.8%	0.0%
3/31/81	61.6%	20.0%	10.7%	4.7%	3.0%	0.0%
6/30/81	61.2%	19.6%	11.7%	4.1%	3.4%	0.0%
9/30/81	61.0%	19.2%	12.6%	3.3%	3.9%	0.0%
12/31/81	62.7%	19.3%	11.3%	2.7%	4.0%	0.0%
3/31/82	61.3%	21.4%	10.5%	2.6%	4.1%	0.0%
6/30/82	61.2%	22.8%	9.7%	3.3%	3.0%	0.0%
9/30/82	61.0%	21.6%	11.5%	3.5%	2.4%	0.0%
12/31/82	61.3%	22.1%	11.0%	3.6%	2.1%	0.0%
3/31/83	60.0%	22.4%	11.4%	3.8%	2.4%	0.0%
6/30/83	58.0%	22.5%	12.4%	3.6%	3.5%	0.0%
9/30/83	58.1%	23.0%	10.8%	3.6%	4.4%	0.0%
12/31/83	56.4%	23.0%	11.7%	3.8%	5.1%	0.0%
3/31/84	56.4%	22.9%	11.5%	3.9%	5.3%	0.0%
6/30/84	54.8%	23.6%	11.9%	4.1%	5.6%	0.0%
9/30/84	56.4%	23.3%	10.7%	3.9%	5.6%	0.0%
12/31/84	56.2%	22.6%	11.7%	3.8%	5.6%	0.0%
3/31/85	56.4%	22.4%	11.6%	3.8%	5.7%	0.0%
6/30/85	55.6%	22.7%	11.9%	3.9%	5.9%	0.0%
9/30/85	54.9%	22.9%	11.9%	4.1%	6.1%	0.0%
12/31/85	55.1%	22.8%	11.8%	4.1%	6.2%	0.0%
3/31/86	54.4%	22.9%	12.0%	4.3%	6.4%	0.0%
6/30/86	54.3%	23.1%	12.0%	4.6%	6.1%	0.0%
9/30/86	54.0%	23.0%	12.7%	4.7%	5.6%	0.0%
12/31/86	54.6%	23.3%	11.9%	5.0%	5.2%	0.0%
3/31/87	53.0%	24.5%	12.3%	5.3%	4.9%	0.0%
6/30/87	51.8%	25.2%	12.7%	5.4%	5.0%	0.0%
9/30/87	53.5%	24.7%	11.7%	5.2%	4.9%	0.0%
12/31/87	54.4%	24.0%	12.3%	5.1%	4.2%	0.0%
3/31/88	53.8%	24.2%	12.7%	5.1%	4.3%	0.0%
6/30/88	52.8%	24.8%	12.8%	5.2%	4.4%	0.0%
9/30/88	53.9%	24.3%	13.4%	5.3%	3.0%	0.0%
12/31/88	54.7%	24.1%	12.3%	5.3%	3.6%	0.0%
3/31/89	54.6%	24.0%	12.4%	5.3%	3.6%	0.0%
6/30/89	53.5%	24.4%	12.8%	5.5%	3.8%	0.0%
9/30/89	52.3%	24.3%	13.0%	5.3%	5.1%	0.0%
12/31/89	53.0%	24.1%	12.6%	5.2%	5.0%	0.0%
3/31/90	53.3%	24.1%	12.4%	5.2%	5.0%	0.0%
6/30/90	53.8%	24.0%	12.2%	5.1%	4.9%	0.0%
9/30/90	54.9%	23.8%	11.7%	4.9%	4.7%	0.0%
12/31/90	57.1%	22.8%	11.1%	4.6%	4.4%	0.0%
3/31/91	56.3%	23.4%	11.3%	4.6%	4.4%	0.0%
6/30/91	53.8%	24.4%	12.4%	4.8%	4.6%	0.0%
9/30/91	54.6%	23.3%	12.9%	4.7%	4.5%	0.0%
12/31/91	54.3%	23.1%	13.5%	4.6%	4.5%	0.0%
3/31/92	53.7%	23.2%	14.3%	4.5%	4.3%	0.0%
6/30/92	54.5%	22.9%	14.4%	4.3%	4.0%	0.0%
9/30/92	54.6%	23.1%	14.5%	4.1%	3.7%	0.0%
12/31/92	55.3%	22.7%	14.6%	3.9%	3.5%	0.0%
3/31/93	53.8%	23.3%	15.4%	4.0%	3.5%	0.0%

	ISSUE					
	Bills	2-3 yrs	4-7 yrs	10-15 yrs	Bonds	TIPS
6/30/93	53.4%	23.6%	15.7%	4.0%	3.3%	0.0%
9/30/93	55.3%	23.0%	14.4%	3.9%	3.3%	0.0%
12/31/93	56.7%	23.3%	13.5%	4.1%	2.4%	0.0%
3/31/94	56.5%	24.0%	12.8%	4.2%	2.5%	0.0%
6/30/94	57.1%	24.6%	12.0%	4.4%	1.8%	0.0%
9/30/94	56.3%	25.2%	12.1%	4.5%	1.8%	0.0%
12/31/94	57.5%	24.6%	11.7%	4.3%	1.8%	0.0%
3/31/95	57.9%	24.4%	11.6%	4.3%	1.8%	0.0%
6/30/95	57.9%	24.3%	11.6%	4.4%	1.8%	0.0%
9/30/95	57.6%	24.5%	11.5%	4.5%	1.9%	0.0%
12/31/95	58.0%	24.1%	11.5%	4.5%	1.9%	0.0%
3/31/96	58.4%	23.7%	11.4%	4.6%	1.9%	0.0%
6/30/96	57.7%	24.2%	11.6%	4.6%	1.9%	0.0%
9/30/96	56.5%	24.6%	12.0%	5.2%	1.8%	0.0%
12/31/96	55.7%	24.4%	12.0%	5.5%	2.5%	0.0%
3/31/97	55.0%	24.6%	12.2%	5.4%	2.4%	0.5%
6/30/97	53.3%	24.9%	12.7%	5.5%	2.5%	1.2%
9/30/97	54.2%	24.0%	12.6%	4.8%	2.5%	1.9%
12/31/97	55.0%	23.3%	12.4%	4.2%	2.6%	2.6%
3/31/98	54.8%	22.8%	12.6%	4.3%	2.7%	2.7%
6/30/98	54.4%	22.4%	13.0%	4.6%	2.8%	2.9%
9/30/98	55.6%	22.0%	11.8%	4.7%	3.0%	2.9%
12/31/98	58.7%	20.9%	10.1%	4.6%	2.9%	2.9%
3/31/99	58.6%	21.8%	8.7%	4.8%	3.1%	3.1%
6/30/99	59.5%	22.3%	7.0%	4.9%	3.2%	3.1%
9/30/99	60.9%	21.7%	6.6%	4.9%	3.0%	2.9%
12/31/99	62.6%	21.2%	6.6%	4.8%	2.0%	2.8%
3/31/00	62.6%	21.2%	6.5%	5.1%	2.1%	2.6%
6/30/00	62.7%	21.4%	6.6%	5.0%	2.2%	2.1%
9/30/00	64.0%	20.9%	6.4%	5.0%	1.8%	1.9%
12/31/00	66.4%	19.5%	6.0%	4.7%	1.7%	1.7%
3/31/01	67.0%	18.9%	5.9%	4.7%	1.7%	1.7%
6/30/01	66.5%	18.9%	6.2%	4.9%	1.8%	1.7%
9/30/01	69.5%	17.8%	5.3%	4.3%	1.6%	1.5%
12/31/01	68.9%	19.1%	5.0%	4.3%	1.4%	1.4%
3/31/02	67.0%	22.1%	5.1%	4.1%	0.4%	1.3%
6/30/02	63.2%	25.7%	5.5%	4.0%	0.4%	1.2%
9/30/02	61.5%	26.8%	6.0%	4.2%	0%	1.5%
12/31/02	60.9%	27.1%	6.1%	4.3%	0%	1.6%
3/31/03	61.5%	26.1%	6.5%	4.4%	0%	1.5%
6/30/03	59.4%	27.2%	7.0%	4.8%	0%	1.5%
9/30/03	57.6%	27.7%	7.6%	5.6%	0%	1.5%
12/31/03	55.5%	28.0%	8.9%	6.1%	0%	1.6%
3/31/04	55.1%	27.4%	9.5%	6.2%	0%	1.8%
6/30/04	52.9%	27.8%	10.4%	6.7%	0%	2.3%
9/30/04	54.1%	26.7%	10.5%	6.0%	0%	2.7%
12/31/04	54.5%	26.1%	10.4%	5.6%	0%	3.4%
3/31/05	55.6%	25.2%	10.1%	5.3%	0%	3.8%
6/30/05	52.4%	26.6%	10.8%	5.6%	0%	4.6%
9/30/2005	52.9%	26.3%	10.8%	5.7%	0.0%	4.4%
12/31/2005	56.4%	23.7%	10.4%	5.5%	0.0%	4.0%
3/31/06	57.4%	23.0%	9.8%	5.1%	0.8%	3.8%
6/30/06	54.4%	24.3%	10.9%	5.4%	0.9%	4.1%
9/30/2006	54.7%	23.2%	10.6%	5.5%	1.6%	3.2%
12/31/2006	54.5%	23.6%	10.7%	5.3%	1.5%	3.3%
3/31/07	57.8%	20.9%	10.5%	5.2%	1.2%	3.4%
6/30/07	54.5%	21.8%	11.4%	5.9%	1.8%	3.5%

THE AVERAGE MATURITY OF TOTAL OUTSTANDING MARKETABLE DEBT AND
A 1-YEAR MOVING AVERAGE OF THE AVERAGE MATURITY OF ISSUANCE

Avg Mat Iss Average Maturity
1-Yr Moving Average Total Outstanding
(months) (months)

12/31/80	74	48
3/31/81	73	48
6/30/81	74	50
9/30/81	76	51
12/31/81	77	50
3/31/82	77	50
6/30/82	64	50
9/30/82	57	49
12/31/82	55	47
3/31/83	56	47
6/30/83	69	48
9/30/83	78	50
12/31/83	83	51
3/31/84	84	52
6/30/84	86	53
9/30/84	86	54
12/31/84	86	55
3/31/85	87	56
6/30/85	88	57
9/30/85	89	58
12/31/85	90	59
3/31/86	89	60
6/30/86	90	61
9/30/86	89	62
12/31/86	89	62
3/31/87	88	64
6/30/87	88	65
9/30/87	88	66
12/31/87	83	66
3/31/88	82	66
6/30/88	82	67
9/30/88	67	66
12/31/88	74	67
3/31/89	73	67
6/30/89	74	68
9/30/89	90	69
12/31/89	89	69
3/31/90	90	69
6/30/90	89	69
9/30/90	87	69
12/31/90	86	68
3/31/91	85	68
6/30/91	85	69
9/30/91	84	68
12/31/91	85	68
3/31/92	82	67
6/30/92	80	68
9/30/92	77	67
12/31/92	75	67
3/31/93	74	67
6/30/93	73	67
9/30/93	73	67
12/31/93	61	65
3/31/94	62	65
6/30/94	51	64
9/30/94	51	64
12/31/94	51	63
3/31/95	51	62
6/30/95	51	61
9/30/95	52	62
12/31/95	52	60
3/31/96	52	60
6/30/96	52	60
9/30/96	50	61
12/31/96	62	61
3/31/97	60	61
6/30/97	61	62
9/30/97	62	62
12/31/97	63	63
3/31/98	65	63
6/30/98	75	65
9/30/98	84	67
12/31/98	85	65
3/31/99	87	65
6/30/99	88	67
9/30/99	81	68
12/31/99	78	67
3/31/00	79	67
6/30/00	67	69
9/30/00	64	70
12/31/00	62	69
3/31/01	62	69
6/30/01	62	71
9/30/01	60	68
12/31/01	58	66
3/31/02	42	65
6/30/02	41	64
9/30/02	32	62
12/31/02	25	60
3/31/03	26	59
6/30/03	27	58
9/30/03	27	57
12/31/03	28	56
3/31/04	29	55
6/30/04	31	55
9/30/04	34	55
12/31/04	33	54
3/31/05	37	53
6/30/05	37	55
9/30/05	36	54
12/31/05	36	53
3/31/06	44	53
6/30/06	44	54
9/30/06	54	55
12/31/06	54	54
3/31/07	52	54
6/30/07	58	56
9/30/07	59	56
9/30/08	66	57
9/30/09	67	58
9/30/10	65	60
9/30/11	62	60
9/30/12	62	60

Projected

Distribution of Marketable Debt Outstanding

	Bills	2-3 yrs	4-7 yrs	10-15 yrs	Bonds	TIPS
09/30/80	32.7%	20.3%	25.7%	7.6%	13.7%	0.0%
09/30/81	32.4%	20.7%	26.3%	6.6%	14.0%	0.0%
09/30/82	33.5%	21.3%	24.3%	8.4%	12.5%	0.0%
09/30/83	33.1%	23.6%	22.2%	8.9%	12.2%	0.0%
09/30/84	30.2%	25.5%	21.2%	9.8%	13.4%	0.0%
09/30/85	28.1%	24.6%	22.1%	10.6%	14.6%	0.0%
09/30/86	26.2%	23.4%	24.4%	10.6%	15.4%	0.0%
09/30/87	22.6%	23.9%	25.1%	11.9%	16.6%	0.0%
09/30/88	22.3%	22.2%	25.7%	13.0%	16.8%	0.0%
09/30/89	21.6%	20.7%	25.6%	14.2%	18.0%	0.0%
09/30/90	23.1%	20.1%	24.2%	14.4%	18.2%	0.0%
09/30/91	23.8%	20.9%	23.3%	14.2%	17.8%	0.0%
09/30/92	23.8%	21.2%	23.8%	13.8%	17.3%	0.0%
09/30/93	22.8%	21.5%	24.8%	13.7%	17.2%	0.0%
09/30/94	22.7%	21.7%	25.1%	13.9%	16.6%	0.0%
09/30/95	22.7%	21.5%	25.9%	13.9%	16.0%	0.0%
09/30/96	22.4%	21.5%	25.8%	14.4%	16.0%	0.0%
09/30/97	20.5%	21.4%	25.7%	15.0%	16.8%	0.7%
09/30/98	19.2%	19.7%	25.1%	15.9%	18.4%	1.8%
09/30/99	20.3%	17.9%	22.2%	16.8%	20.0%	2.9%
09/30/00	20.6%	16.2%	19.9%	18.2%	21.2%	3.8%
09/30/01	25.2%	13.3%	16.8%	19.1%	21.0%	4.6%
09/30/02	27.8%	18.2%	13.2%	17.4%	19.0%	4.4%
09/30/03	26.5%	23.7%	11.5%	16.8%	16.7%	4.8%
09/30/04	25.0%	24.4%	13.6%	16.9%	14.4%	5.8%
09/30/05	22.6%	23.9%	15.9%	17.1%	12.8%	7.5%
09/30/06	21.4%	21.5%	18.6%	16.7%	12.6%	9.3%
09/30/07	20.8%	19.5%	19.8%	16.7%	12.7%	10.4%
09/30/08	22.4%	16.2%	20.2%	17.5%	12.5%	11.2%
09/30/09	23.1%	14.6%	19.2%	18.0%	12.6%	12.5%
09/30/10	22.2%	13.5%	18.9%	19.3%	12.9%	13.2%
09/30/11	20.9%	12.9%	19.0%	20.1%	13.2%	14.0%
09/30/12	19.2%	12.0%	19.4%	21.1%	13.7%	14.5%

Projected are hypothetical

Totals may not add due to rounding

Percentage of Debt maturing in 12-36 months

	MATURE		
	in 12mos	in 24mos	in 36mos
12/31/80	47.7%	63.0%	70.3%
3/31/81	48.2%	63.5%	70.5%
6/30/81	47.1%	62.1%	69.7%
9/30/81	46.7%	62.0%	70.4%
12/31/81	47.2%	62.2%	70.8%
3/31/82	47.4%	62.1%	70.7%
6/30/82	46.5%	62.1%	70.8%
9/30/82	46.4%	61.5%	69.5%
12/31/82	47.6%	63.1%	70.4%
3/31/83	47.2%	62.8%	69.8%
6/30/83	46.3%	62.4%	69.4%
9/30/83	45.5%	61.9%	69.1%
12/31/83	45.7%	61.0%	68.8%
3/31/84	45.3%	60.2%	68.6%
6/30/84	44.4%	59.5%	67.6%
9/30/84	44.6%	59.7%	66.9%
12/31/84	43.6%	59.5%	66.4%
3/31/85	43.5%	59.2%	65.8%
6/30/85	42.8%	58.2%	65.4%
9/30/85	42.0%	57.3%	64.9%
12/31/85	42.0%	56.8%	64.5%
3/31/86	41.4%	55.7%	63.5%
6/30/86	40.7%	55.5%	63.1%
9/30/86	39.9%	55.1%	62.7%
12/31/86	39.7%	55.0%	62.7%
3/31/87	38.0%	53.5%	61.7%
6/30/87	37.3%	52.7%	60.9%
9/30/87	36.9%	52.3%	60.8%
12/31/87	37.1%	52.3%	60.8%
3/31/88	37.0%	52.2%	60.4%
6/30/88	36.2%	51.4%	59.7%
9/30/88	36.5%	51.7%	59.9%
12/31/88	37.3%	51.9%	59.9%
3/31/89	36.8%	51.5%	59.6%
6/30/89	35.6%	50.6%	59.1%
9/30/89	36.1%	50.4%	58.9%
12/31/89	36.6%	50.5%	59.0%
3/31/90	36.7%	50.6%	59.3%
6/30/90	36.4%	50.7%	59.1%
9/30/90	36.7%	51.1%	59.6%
12/31/90	37.1%	51.8%	60.5%
3/31/91	37.1%	51.6%	60.0%
6/30/91	36.5%	50.8%	59.5%
9/30/91	36.9%	51.5%	59.8%
12/31/91	37.1%	52.0%	59.9%
3/31/92	37.5%	52.1%	59.7%
6/30/92	36.9%	51.7%	59.0%
9/30/92	36.9%	51.7%	58.6%
12/31/92	37.4%	51.7%	58.2%
3/31/93	36.9%	51.0%	58.4%

6/30/93	36.7%	50.4%	58.8%
9/30/93	36.4%	49.9%	58.7%
12/31/93	37.2%	50.3%	60.6%
3/31/94	36.8%	50.9%	60.6%
6/30/94	35.9%	51.1%	60.6%
9/30/94	35.4%	51.0%	60.9%
12/31/94	36.2%	52.2%	61.2%
3/31/95	36.8%	52.5%	62.4%
6/30/95	37.4%	52.9%	62.7%
9/30/95	37.7%	53.5%	63.6%
12/31/95	38.8%	53.7%	63.7%
3/31/96	39.2%	54.2%	63.6%
6/30/96	38.2%	53.7%	63.4%
9/30/96	37.4%	53.7%	63.1%
12/31/96	37.3%	53.7%	63.0%
3/31/97	37.7%	53.9%	63.1%
6/30/97	36.4%	52.9%	62.3%
9/30/97	36.7%	52.7%	61.7%
12/31/97	37.2%	52.8%	61.4%
3/31/98	37.3%	52.7%	60.9%
6/30/98	35.9%	51.6%	59.5%
9/30/98	35.8%	51.4%	59.2%
12/31/98	36.8%	52.1%	61.1%
3/31/99	37.6%	52.8%	61.1%
6/30/99	36.3%	51.9%	60.1%
9/30/99	36.4%	51.9%	60.8%
12/31/99	38.2%	53.5%	60.7%
3/31/00	38.9%	53.3%	61.2%
6/30/00	37.2%	51.6%	59.6%
9/30/00	37.4%	52.6%	59.8%
12/31/00	38.8%	52.7%	59.0%
3/31/01	39.4%	53.4%	58.4%
6/30/01	37.3%	51.7%	56.8%
9/30/01	40.6%	54.0%	58.4%
12/31/01	41.2%	55.0%	60.4%
3/31/02	41.6%	55.7%	60.4%
6/30/02	40.5%	56.2%	61.2%
9/30/02	40.3%	56.6%	61.1%
12/31/02	40.9%	58.4%	62.7%
3/31/03	41.9%	58.7%	63.0%
6/30/03	42.0%	58.7%	63.4%
9/30/03	41.5%	57.2%	62.6%
12/31/03	41.8%	56.6%	63.0%
3/31/04	41.5%	55.7%	62.9%
6/30/04	40.2%	54.9%	61.9%
9/30/04	39.1%	54.2%	61.6%
12/31/04	38.9%	54.4%	61.0%
3/31/05	38.9%	54.6%	61.6%
6/30/05	36.7%	52.4%	60.1%
9/30/2005	36.7%	52.4%	59.9%
12/31/2005	38.2%	52.0%	60.2%
3/31/06	39.0%	52.6%	61.1%
6/30/06	36.5%	50.7%	59.6%
9/30/06	36.2%	50.4%	59.7%
12/31/2006	35.7%	50.1%	58.6%
3/31/07	36.4%	50.9%	59.4%
6/30/07	34.0%	48.9%	57.7%
9/30/2007	35.3%	50.0%	57.8%
9/30/2008	36.8%	50.9%	56.9%
9/30/2009	36.5%	49.1%	54.8%
9/30/2010	34.4%	46.7%	53.2%
9/30/2011	33.0%	45.6%	53.1%
9/30/2012	32.6%	45.3%	52.6%

Projected are hypothetical

Treasury Annual Net Marketable Borrowing

	\$ billions Bills	Nominal Coupons					TIPS			Total Bills & Coupons
		2-under 5 years	5-10 years	Over 10 years	Buybacks	Total	5-10yr	20-30yr	Total	
FY 1998	-64.3	-60.1	-52.9	34.3	0.0	-78.8	16.8	16.8	33.6	-109.4
1999	15.4	-77.0	-103.3	33.3	0.0	-147.1	24.3	7.4	31.7	-100.0
2000	-37.1	-85.3	-100.9	12.8	-21.3	-194.6	11.3	7.4	18.7	-213.0
2001	118.7	-104.6	-105.2	11.4	-33.8	-232.0	11.0	5.0	16.0	-97.3
2002	133.4	218.5	-129.8	-7.7	-12.5	68.4	-2.9	5.0	2.1	203.9
2003	50.0	269.0	8.9	-16.1	0.0	261.8	24.0	0.0	24.0	335.7
2004	43.3	117.6	192.5	-24.9	0.0	285.2	40.0	11.0	51.0	379.5
2005	-47.3	57.7	161.6	-31.3	0.0	187.9	58.0	17.0	75.0	215.6
2006	-2.7	-23.6	142.0	14.0	0.0	132.4	53.6	20.0	73.6	203.2
2007	1	-117	128	24		35	33	20	54	90
2008	133	-95	158	27		90	37	19	56	279
2009	91	-39	74	34		68	54	21	75	234
2010	-6	-32	106	35		109	25	19	43	146
2011	-39	-15	94	32		111	22	18	40	112
2012	-88	-45	77	29		61	3	16	18	-9

2007-2012 projected are hypothetical amounts

Totals may not add due to rounding.

FY 07 Deficit Estimates

\$ billions

	Primary Dealers*	CBO	OMB
Current:	161	177	205
Range based on average absolute forecast error	119-203	166-188	168-242
Estimates as of:	July 07	March 07	July 07

Note: Ranges based on errors from 2002-2006.

* Primary Dealers reflect average estimate.

Financing Need Given Current Issuance Pattern

\$ billions, Fiscal Year

	2007	2008	2009	2010	2011
line					
<i>Budget estimates</i>					
Plus average absolute error in OMB estimate	198	428	436	389	379
OMB FY2008 MSR--- Net Financing	99	279	232	144	110
Minus average absolute error in OMB estimate	0	130	32	-101	-159
Note: (+) Deficit, (-) Surplus					
bar					
<i>Estimated financing changes from current pattern</i>					
Plus average absolute error in OMB estimate	103	363	430	335	263
OMB FY2008 MSR--- Net Financing need	4	214	228	90	-7
Minus average absolute error in OMB estimate	-96	65	26	-155	-275

note: (-) implies less financing required

(+) implies more financing required

Assumes current coupon issuance pattern and issuance amount--Weekly bill issuance at levels required to maintain outstanding FY \$ amounts nearly equal to September 30, 2006 total outstanding.

FY 2007 net financing is an internal Treasury estimate.

Average historical differences between estimates and actual deficit or surplus are from OMB's 2008 Budget Table 20-7.