

Treasury Marketable Financing

(\$ billions)	Q1-FY 2010				FY 2009			
	October 1, 2009 - December 31, 2009				October 1, 2008 - September 30, 2009			
	<u>Issued</u>	<u>Matured</u>	<u>Net SOMA Activity *</u>	<u>Net Cash Raised</u>	<u>Issued</u>	<u>Matured</u>	<u>Net SOMA Activity *</u>	<u>Net Cash Raised</u>
Bills (includes SFPs)	\$1,452.4	\$1,651.4	\$0.0	-\$199.0	\$6,920.5	\$6,417.8	\$0.0	\$502.7
Nominal coupons	\$598.9	\$153.5	\$0.0	\$445.5	\$1,886.6	\$640.7	\$0.0	\$1,245.9
TIPS	\$14.0	\$0.0	\$0.0	\$14.0	\$58.5	\$20.8	\$0.0	\$37.7
Total	\$2,065.3	\$1,804.9	\$0.0	\$260.5	\$8,865.6	\$7,079.3	\$0.0	\$1,786.3

* **Note:** Negative SOMA activity represents redemptions.

Positive SOMA activity represents additional issuance of securities, made possible by redemptions in maturing securities with the same settlement date; these are offsetting transactions and are net cash neutral.

Marketable Treasury Coupon Flows (including SOMA)

\$ Billions

Date	Maturing Coupon Securities	Coupon Payments	Total Outflows
February 15, 2010	57	27	84
February 28, 2010	29	5	34
March 15, 2010	15	1	16
March 31, 2010	32	5	37
April 15, 2010	47	2	49
April 30, 2010	33	5	38
May 15, 2010	38	21	59
May 31, 2010	32	5	37

Treasury Daily Operating Cash Balance Excluding SFPs

FY 2007		FY 2008		FY 2009		FY 2010	
Date	Total	Date	Total	Date	Total	Date	Total
10/2/2006	52.8	10/1/2007	64.9	10/1/2008	49.4	10/1/2009	67.8
10/3/2006	26.7	10/2/2007	63.8	10/2/2008	54.3	10/2/2009	43.4
10/4/2006	27.5	10/3/2007	46.4	10/3/2008	31.0	10/5/2009	41.0
10/5/2006	20.6	10/4/2007	28.7	10/6/2008	30.2	10/6/2009	32.8
10/6/2006	18.7	10/5/2007	25.0	10/7/2008	23.8	10/7/2009	33.0
10/10/2006	20.6	10/8/2007	28.7	10/8/2008	17.1	10/8/2009	27.8
10/11/2006	11.9	10/9/2007	28.1	10/9/2008	17.2	10/9/2009	24.8
10/12/2006	11.7	10/10/2007	16.3	10/10/2008	12.8	10/12/2009	24.8
10/13/2006	10.4	10/11/2007	9.0	10/13/2008	12.8	10/13/2009	31.3
10/16/2006	12.5	10/12/2007	8.6	10/14/2008	14.7	10/14/2009	17.6
10/17/2006	12.2	10/15/2007	23.5	10/15/2008	37.0	10/15/2009	91.5
10/18/2006	14.9	10/16/2007	27.3	10/16/2008	46.1	10/16/2009	88.4
10/19/2006	24.0	10/17/2007	24.5	10/17/2008	36.0	10/19/2009	85.5
10/20/2006	22.8	10/18/2007	17.1	10/20/2008	107.4	10/20/2009	79.6
10/21/2006	27.0	10/19/2007	17.4	10/21/2008	103.5	10/21/2009	75.7
10/24/2006	26.0	10/22/2007	22.1	10/22/2008	135.5	10/22/2009	49.1
10/25/2006	24.3	10/23/2007	21.0	10/23/2008	156.6	10/23/2009	48.0
10/26/2006	32.8	10/24/2007	16.0	10/24/2008	152.7	10/26/2009	48.6
10/27/2006	33.6	10/25/2007	15.8	10/27/2008	155.0	10/27/2009	42.2
10/30/2006	37.0	10/26/2007	14.8	10/28/2008	35.0	10/28/2009	32.6
10/31/2006	57.3	10/29/2007	20.0	10/29/2008	35.2	10/29/2009	20.7
11/1/2006	39.9	10/30/2007	15.1	10/30/2008	37.6	10/30/2009	21.7
11/2/2006	52.9	10/31/2007	38.0	10/31/2008	56.1	11/2/2009	109.2
11/3/2006	32.1	11/1/2007	32.8	11/3/2008	34.8	11/3/2009	82.0
11/6/2006	34.0	11/2/2007	11.3	11/4/2008	29.2	11/4/2009	83.6
11/7/2006	28.8	11/5/2007	12.5	11/5/2008	29.2	11/5/2009	84.6
11/8/2006	26.1	11/6/2007	7.8	11/6/2008	79.3	11/6/2009	80.5
11/9/2006	35.7	11/7/2007	10.5	11/7/2008	73.9	11/9/2009	80.5
11/10/2006	36.6	11/8/2007	28.3	11/10/2008	70.9	11/10/2009	65.0
11/13/2006	40.9	11/9/2007	27.9	11/11/2008	70.9	11/11/2009	65.0
11/14/2006	38.2	11/12/2007	27.9	11/12/2008	56.1	11/12/2009	66.0
11/15/2006	5.2	11/13/2007	30.1	11/13/2008	61.0	11/13/2009	53.7
11/16/2006	15.6	11/14/2007	23.6	11/14/2008	60.4	11/16/2009	80.8
11/17/2006	12.6	11/15/2007	7.6	11/17/2008	48.6	11/17/2009	72.9
11/20/2006	14.2	11/16/2007	11.2	11/18/2008	76.3	11/18/2009	64.3
11/21/2006	10.2	11/19/2007	13.3	11/19/2008	70.2	11/19/2009	34.9
11/22/2006	6.3	11/20/2007	9.4	11/20/2008	93.2	11/20/2009	30.5
11/23/2006	6.3	11/21/2007	5.7	11/21/2008	85.3	11/23/2009	31.0
11/24/2006	18.0	11/22/2007	5.7	11/24/2008	70.9	11/24/2009	23.3
11/27/2006	20.2	11/23/2007	14.3	11/25/2008	26.0	11/25/2009	15.0
11/28/2006	14.5	11/26/2007	17.0	11/26/2008	19.3	11/26/2009	15.0
11/29/2006	17.4	11/27/2007	12.1	11/27/2008	19.3	11/27/2009	13.2
11/30/2006	20.9	11/28/2007	5.8	11/28/2008	68.3	11/30/2009	101.2
12/1/2006	5.6	11/29/2007	15.7	12/1/2008	77.6	12/1/2009	63.6
12/4/2006	7.6	11/30/2007	8.5	12/2/2008	79.6	12/2/2009	62.1
12/5/2006	13.2	12/3/2007	12.8	12/3/2008	58.9	12/3/2009	35.0
12/6/2006	16.0	12/4/2007	7.5	12/4/2008	58.0	12/4/2009	32.2
12/7/2006	10.9	12/5/2007	9.1	12/5/2008	51.8	12/7/2009	27.4
12/8/2006	11.2	12/6/2007	8.4	12/8/2008	54.1	12/8/2009	20.1
12/11/2006	15.7	12/7/2007	7.8	12/9/2008	49.7	12/9/2009	57.4
12/12/2006	12.4	12/10/2007	12.0	12/10/2008	43.4	12/10/2009	62.2
12/13/2006	11.3	12/11/2007	7.6	12/11/2008	50.8	12/11/2009	58.4
12/14/2006	5.2	12/12/2007	11.2	12/12/2008	48.9	12/14/2009	44.9
12/15/2006	45.3	12/13/2007	5.0	12/15/2008	123.7	12/15/2009	134.3
12/18/2006	59.2	12/14/2007	13.4	12/16/2008	127.1	12/16/2009	134.0
12/19/2006	57.1	12/17/2007	68.1	12/17/2008	122.4	12/17/2009	91.2
12/20/2006	59.7	12/18/2007	65.6	12/18/2008	129.2	12/18/2009	92.5
12/21/2006	44.2	12/19/2007	64.9	12/19/2008	128.6	12/21/2009	95.9
12/22/2006	47.3	12/20/2007	49.0	12/22/2008	134.7	12/22/2009	92.6
12/25/2006	47.3	12/21/2007	50.0	12/23/2008	125.8	12/23/2009	121.4

12/26/2006	54.5	12/24/2007	62.3	12/24/2008	120.2	12/24/2009	114.0
12/27/2006	47.4	12/25/2007	62.3	12/25/2008	120.2	12/25/2009	114.0
12/28/2006	32.9	12/26/2007	56.1	12/26/2008	117.7	12/28/2009	117.2
12/29/2006	30.7	12/27/2007	35.3	12/29/2008	117.7	12/29/2009	118.2
1/2/2007	40.0	12/28/2007	37.3	12/30/2008	114.1	12/30/2009	151.5
1/3/2007	20.5	12/31/2007	57.0	12/31/2008	107.3	12/31/2009	188.6
1/4/2007	13.6	1/1/2008	57.0	1/1/2009	107.3	1/1/2010	188.6
1/5/2007	14.0	1/2/2008	45.9	1/2/2009	59.3	1/4/2010	173.8
1/8/2007	18.9	1/3/2008	9.6	1/5/2009	65.1	1/5/2010	165.4
1/9/2007	19.9	1/4/2008	11.5	1/6/2009	61.1	1/6/2010	168.5
1/10/2007	16.9	1/7/2008	15.3	1/7/2009	64.5	1/7/2010	140.1
1/11/2007	13.3	1/8/2008	14.9	1/8/2009	57.4	1/8/2010	141.8
1/12/2007	12.7	1/9/2008	11.9	1/9/2009	35.2	1/11/2010	141.5
1/16/2007	20.9	1/10/2008	8.0	1/12/2009	39.1	1/12/2010	135.5
1/17/2007	29.4	1/11/2008	8.0	1/13/2009	36.5	1/13/2010	126.2
1/18/2007	30.2	1/14/2008	16.2	1/14/2009	33.1	1/14/2010	95.2
1/19/2007	34.8	1/15/2008	10.3	1/15/2009	46.7	1/15/2010	148.2
1/22/2007	48.1	1/16/2008	17.9	1/16/2009	32.8	1/18/2010	148.2
1/23/2007	59.2	1/17/2008	8.4	1/19/2009	32.8	1/19/2010	160.3
1/24/2007	61.3	1/18/2008	17.4	1/20/2009	43.9	1/20/2010	171.8
1/25/2007	58.0	1/21/2008	17.4	1/21/2009	48.7	1/21/2010	141.5
1/26/2007	51.0	1/22/2008	33.0	1/22/2009	61.4		
1/29/2007	62.5	1/23/2008	44.3	1/23/2009	62.0		
1/30/2007	59.4	1/24/2008	45.6	1/26/2009	64.3		
1/31/2007	83.8	1/25/2008	37.8	1/27/2009	50.2		
2/1/2007	66.2	1/28/2008	44.2	1/28/2009	40.7		
2/2/2007	37.6	1/29/2008	41.8	1/29/2009	53.3		
2/5/2007	40.9	1/30/2008	44.8	1/30/2009	25.5		
2/6/2007	37.2	1/31/2008	70.3	2/2/2009	77.5		
2/7/2007	40.5	2/1/2008	22.3	2/3/2009	50.3		
2/8/2007	48.2	2/4/2008	29.2	2/4/2009	49.8		
2/9/2007	26.0	2/5/2008	23.7	2/5/2009	60.1		
2/12/2007	29.2	2/6/2008	27.1	2/6/2009	38.7		
2/13/2007	25.0	2/7/2008	40.8	2/9/2009	39.2		
2/14/2007	23.4	2/8/2008	20.8	2/10/2009	31.7		
2/15/2007	14.7	2/11/2008	22.7	2/11/2009	22.3		
2/16/2007	6.0	2/12/2008	18.7	2/12/2009	59.6		
2/19/2007	6.0	2/13/2008	12.8	2/13/2009	27.6		
2/20/2007	13.8	2/14/2008	55.4	2/16/2009	27.6		
2/21/2007	7.6	2/15/2008	3.1	2/17/2009	38.9		
2/22/2007	22.4	2/18/2008	3.1	2/18/2009	22.3		
2/23/2007	6.9	2/19/2008	17.5	2/19/2009	31.1		
2/26/2007	12.3	2/20/2008	7.0	2/20/2009	40.3		
2/27/2007	9.1	2/21/2008	29.6	2/23/2009	45.1		
2/28/2007	11.5	2/22/2008	10.6	2/24/2009	38.5		
3/1/2007	16.2	2/25/2008	16.2	2/25/2009	27.1		
3/2/2007	6.0	2/26/2008	7.9	2/26/2009	60.6		
3/5/2007	11.0	2/27/2008	11.9	2/27/2009	25.5		
3/6/2007	9.5	2/28/2008	22.4	3/2/2009	100.5		
3/7/2007	12.9	2/29/2008	11.0	3/3/2009	72.6		
3/8/2007	21.2	3/3/2008	25.9	3/4/2009	70.3		
3/9/2007	9.5	3/4/2008	21.1	3/5/2009	68.9		
3/12/2007	15.5	3/5/2008	23.0	3/6/2009	50.4		
3/13/2007	11.3	3/6/2008	32.5	3/9/2009	53.4		
3/14/2007	13.2	3/7/2008	20.4	3/10/2009	46.2		
3/15/2007	32.5	3/10/2008	25.2	3/11/2009	36.4		
3/16/2007	35.1	3/11/2008	20.8	3/12/2009	55.0		
3/19/2007	39.2	3/12/2008	16.0	3/13/2009	46.0		
3/20/2007	36.1	3/13/2008	20.8	3/16/2009	116.4		
3/21/2007	34.4	3/14/2008	21.5	3/17/2009	110.6		
3/22/2007	31.5	3/17/2008	34.9	3/18/2009	102.3		
3/23/2007	22.9	3/18/2008	31.1	3/19/2009	99.8		
3/26/2007	26.2	3/19/2008	27.8	3/20/2009	86.0		
3/27/2007	20.5	3/20/2008	29.7	3/23/2009	76.8		

3/28/2007	14.9	3/21/2008	21.6	3/24/2009	67.5
3/29/2007	9.9	3/24/2008	24.4	3/25/2009	58.2
3/30/2007	6.0	3/25/2008	19.0	3/26/2009	57.3
4/2/2007	13.7	3/26/2008	14.1	3/27/2009	45.2
4/3/2007	6.1	3/27/2008	24.8	3/30/2009	41.1
4/4/2007	8.5	3/28/2008	19.8	3/31/2009	68.9
4/5/2007	13.1	3/31/2008	46.1	4/1/2009	39.8
4/6/2007	6.5	4/1/2008	48.4	4/2/2009	43.7
4/9/2007	9.1	4/2/2008	51.4	4/3/2009	41.1
4/10/2007	7.9	4/3/2008	14.4	4/6/2009	40.1
4/11/2007	9.9	4/4/2008	8.2	4/7/2009	33.1
4/12/2007	3.8	4/7/2008	10.8	4/8/2009	25.7
4/13/2007	11.9	4/8/2008	8.7	4/9/2009	43.5
4/16/2007	9.5	4/9/2008	3.7	4/10/2009	31.4
4/17/2007	28.9	4/10/2008	4.7	4/13/2009	33.1
4/18/2007	24.0	4/11/2008	3.9	4/14/2009	39.3
4/19/2007	11.2	4/14/2008	16.0	4/15/2009	96.5
4/20/2007	15.1	4/15/2008	21.4	4/16/2009	57.4
4/23/2007	33.7	4/16/2008	20.3	4/17/2009	55.0
4/24/2007	77.3	4/17/2008	13.1	4/20/2009	65.4
4/25/2007	92.9	4/18/2008	16.8	4/21/2009	90.5
4/26/2007	81.8	4/21/2008	16.0	4/22/2009	95.5
4/27/2007	88.8	4/22/2008	34.8	4/23/2009	89.0
4/30/2007	123.7	4/23/2008	49.7	4/24/2009	84.8
5/1/2007	116.7	4/24/2008	53.6	4/27/2009	99.0
5/2/2007	123.6	4/25/2008	59.4	4/28/2009	100.1
5/3/2007	83.7	4/28/2008	79.3	4/29/2009	64.8
5/4/2007	83.3	4/29/2008	98.2	4/30/2009	138.2
5/7/2007	85.0	4/30/2008	140.7	5/1/2009	83.9
5/8/2007	79.8	5/1/2008	102.6	5/4/2009	84.3
5/9/2007	75.8	5/2/2008	74.9	5/5/2009	76.3
5/10/2007	62.4	5/5/2008	75.0	5/6/2009	72.7
5/11/2007	60.8	5/6/2008	69.1	5/7/2009	86.8
5/14/2007	65.2	5/7/2008	70.3	5/8/2009	82.4
5/15/2007	23.4	5/8/2008	64.5	5/11/2009	82.5
5/16/2007	26.5	5/9/2008	48.7	5/12/2009	70.7
5/17/2007	21.5	5/12/2008	52.1	5/13/2009	59.2
5/18/2007	20.1	5/13/2008	46.4	5/14/2009	64.5
5/21/2007	23.7	5/14/2008	40.7	5/15/2009	51.8
5/22/2007	19.4	5/15/2008	7.7	5/18/2009	54.6
5/23/2007	14.8	5/16/2008	4.7	5/19/2009	48.2
5/24/2007	13.8	5/19/2008	6.5	5/20/2009	39.9
5/25/2007	13.8	5/20/2008	18.4	5/21/2009	39.2
5/28/2007	13.8	5/21/2008	14.1	5/22/2009	29.5
5/29/2007	20.1	5/22/2008	23.5	5/25/2009	29.5
5/30/2007	16.9	5/23/2008	22.6	5/26/2009	30.6
5/31/2007	26.1	5/26/2008	22.6	5/27/2009	12.8
6/1/2007	7.9	5/27/2008	26.7	5/28/2009	21.8
6/4/2007	10.5	5/28/2008	14.7	5/29/2009	17.2
6/5/2007	16.9	5/29/2008	18.7	6/1/2009	66.8
6/6/2007	21.6	5/30/2008	13.9	6/2/2009	62.0
6/7/2007	12.7	6/2/2008	34.2	6/3/2009	39.6
6/8/2007	13.4	6/3/2008	7.2	6/4/2009	39.9
6/11/2007	18.4	6/4/2008	7.6	6/5/2009	36.0
6/12/2007	18.4	6/5/2008	8.6	6/8/2009	36.8
6/13/2007	17.6	6/6/2008	6.4	6/9/2009	29.9
6/14/2007	8.6	6/9/2008	9.7	6/10/2009	19.2
6/15/2007	30.1	6/10/2008	5.8	6/11/2009	12.1
6/18/2007	45.2	6/11/2008	23.8	6/12/2009	9.3
6/19/2007	59.6	6/12/2008	4.6	6/15/2009	63.8
6/20/2007	65.1	6/13/2008	10.7	6/16/2009	70.8
6/21/2007	48.5	6/16/2008	41.6	6/17/2009	134.8
6/22/2007	53.2	6/17/2008	47.7	6/18/2009	124.1
6/25/2007	60.2	6/18/2008	48.0	6/19/2009	126.1

6/26/2007	58.9	6/19/2008	17.9	6/22/2009	133.6
6/27/2007	56.2	6/20/2008	24.9	6/23/2009	127.8
6/28/2007	43.8	6/23/2008	38.2	6/24/2009	80.9
6/29/2007	25.2	6/24/2008	35.8	6/25/2009	71.6
7/2/2007	33.3	6/25/2008	30.4	6/26/2009	61.1
7/3/2007	8.2	6/26/2008	21.3	6/29/2009	64.4
7/4/2007	8.2	6/27/2008	20.2	6/30/2009	117.9
7/5/2007	10.4	6/30/2008	53.3	7/1/2009	80.2
7/6/2007	9.4	7/1/2008	16.2	7/2/2009	27.3
7/9/2007	13.4	7/2/2008	16.5	7/3/2009	27.5
7/10/2007	9.6	7/3/2008	13.7	7/6/2009	57.6
7/11/2007	7.4	7/4/2008	13.7	7/7/2009	47.0
7/12/2007	6.4	7/7/2008	18.6	7/8/2009	38.9
7/13/2007	4.7	7/8/2008	11.9	7/9/2009	25.5
7/16/2007	23.3	7/9/2008	4.6	7/10/2009	21.7
7/17/2007	20.4	7/10/2008	9.1	7/13/2009	21.5
7/18/2007	18.7	7/11/2008	5.9	7/14/2009	19.0
7/19/2007	20.7	7/14/2008	5.3	7/15/2009	67.1
7/20/2007	20.3	7/15/2008	6.0	7/16/2009	81.6
7/23/2007	25.2	7/16/2008	6.4	7/17/2009	77.6
7/24/2007	21.9	7/17/2008	8.8	7/20/2009	76.8
7/25/2007	18.3	7/18/2008	9.9	7/21/2009	71.0
7/26/2007	27.7	7/21/2008	14.8	7/22/2009	63.9
7/27/2007	27.1	7/22/2008	18.7	7/23/2009	68.7
7/30/2007	31.0	7/23/2008	17.8	7/24/2009	63.2
7/31/2007	47.3	7/24/2008	23.7	7/27/2009	66.3
8/1/2007	26.6	7/25/2008	21.3	7/28/2009	59.1
8/2/2007	49.0	7/28/2008	22.4	7/29/2009	59.8
8/3/2007	30.5	7/29/2008	14.7	7/30/2009	27.6
8/6/2007	33.9	7/30/2008	15.7	7/31/2009	94.9
8/7/2007	28.9	7/31/2008	61.6	8/3/2009	70.4
8/8/2007	25.4	8/1/2008	15.2	8/4/2009	63.3
8/9/2007	48.4	8/4/2008	20.1	8/5/2009	63.5
8/10/2007	45.8	8/5/2008	15.3	8/6/2009	57.2
8/13/2007	49.6	8/6/2008	19.4	8/7/2009	53.1
8/14/2007	47.6	8/7/2008	15.7	8/10/2009	52.3
8/15/2007	11.2	8/8/2008	12.1	8/11/2009	44.7
8/16/2007	13.0	8/11/2008	14.6	8/12/2009	37.7
8/17/2007	13.5	8/12/2008	10.2	8/13/2009	29.6
8/20/2007	18.4	8/13/2008	30.1	8/14/2009	27.0
8/21/2007	15.2	8/14/2008	19.7	8/17/2009	20.1
8/22/2007	14.2	8/18/2008	5.1	8/18/2009	49.2
8/23/2007	15.8	8/16/2008	15.6	8/19/2009	42.3
8/24/2007	13.3	8/17/2008	11.3	8/20/2009	37.5
8/27/2007	17.2	8/18/2008	7.7	8/21/2009	30.9
8/28/2007	11.2	8/19/2008	10.2	8/24/2009	29.3
8/29/2007	14.4	8/20/2008	7.2	8/25/2009	23.5
8/30/2007	19.2	8/25/2008	10.1	8/26/2009	14.8
8/31/2007	9.4	8/26/2008	14.7	8/27/2009	13.3
9/4/2007	8.6	8/27/2008	8.3	8/28/2009	10.8
9/5/2007	6.0	8/28/2008	26.5	8/31/2009	95.3
9/6/2007	11.4	8/29/2008	6.9	9/1/2009	61.2
9/7/2007	8.5	9/1/2008	6.9	9/2/2009	60.7
9/10/2007	11.3	9/2/2008	36.5	9/3/2009	26.4
9/11/2007	9.8	9/3/2008	11.7	9/4/2009	20.3
9/12/2007	8.7	9/4/2008	9.9	9/7/2009	20.3
9/13/2007	8.3	9/5/2008	5.6	9/8/2009	17.0
9/14/2007	20.2	9/8/2008	6.6	9/9/2009	4.8
9/17/2007	80.5	9/9/2008	21.7	9/10/2009	11.2
9/18/2007	90.9	9/10/2008	16.7	9/11/2009	7.4
9/19/2007	93.6	9/11/2008	9.9	9/14/2009	10.4
9/20/2007	78.0	9/12/2008	17.6	9/15/2009	72.8
9/21/2007	83.1	9/15/2008	21.2	9/16/2009	74.4
9/24/2007	92.5	9/16/2008	37.1	9/17/2009	52.3

9/25/2007	92.8	9/17/2008	37.6	9/18/2009	53.8
9/26/2007	90.218	9/18/2008	12.3	9/21/2009	58.602
9/27/2007	67.963	9/19/2008	19.2	9/22/2009	61.545
9/28/2007	75.237	9/22/2008	29.2	9/23/2009	52.879
		9/23/2008	27.6	9/24/2009	34.347
		9/24/2008	21.7	9/25/2009	27.634
		9/25/2008	33.6	9/28/2009	26.932
		9/26/2008	29.4	9/29/2009	24.385
		9/29/2008	36	9/30/2009	110.321
		9/30/2008	72.1		

Treasury Quarterly Net Marketable Borrowing

		Net Bills	Nominals			Buybacks	TIPS		\$ billions Totals
			2-under 5 years	5-10 years	over 10 years		5-10 years	20-30 years	
Fiscal Year Quarters									
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
	4Q	89.0	-37.7	24.8	13.8	0.0	8.0	7.3	105.2
2008	1Q	45.8	-60.2	90.7	-2.6	0.0	13.2	0.0	86.8
	2Q	154.5	-16.6	42.2	13.3	0.0	-11.4	9.0	191.0
	3Q	-97.9	-7.6	37.0	9.2	0.0	14.7	0.0	-44.6
	4Q	429.4	8.5	72.8	1.8	0.0	8.0	6.7	527.2
2009	1Q	376.9	79.8	87.7	11.8	0.0	6.3	7.0	569.3
	2Q	166.9	135.5	157.2	25.9	0.0	-12.2	8.0	481.3
	3Q	-27.1	141.3	191.6	23.1	0.0	14.4	0.0	343.2
	4Q	-14.0	156.9	199.1	36.1	0.0	8.1	6.2	392.5
2010	1Q	-199.0	160.5	246.8	38.1	0.0	14.0	0.0	260.5

Note: Includes SOMA redemptions and SFPs.

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 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
IV	-3.4	0.0	-5.1	-8.5
I 08	-2.4	0.0	-3.3	-5.7
II	-2.8	1.9	-6.9	-7.8
III	-2.2	-1.8	-11.1	-15.1
IV	-2.6	-0.1	-15.0	-17.6
I 09	-2.0	1.0	-10.9	-11.9
II	-1.9	2.0	-9.2	-9.1
III	-2.1	0.0	-7.1	-9.3
IV	-2.7	-1.1	-16.5	-20.3
I 10	-2.3	-0.5	-2.4	-5.2

Percentage Breakdown of Quarterly Issuance

Date	ISSUANCE					TIPS
	Bills	2-3 yrs	4-7 yrs	8-10 yrs	Bonds	
12/31/80	80.02%	9.16%	6.91%	1.65%	2.26%	
3/31/81	78.86%	9.03%	8.14%	1.69%	2.27%	
6/30/81	80.01%	10.61%	5.73%	1.23%	2.43%	
9/30/81	77.58%	12.26%	6.23%	1.61%	2.32%	
12/31/81	79.71%	11.49%	5.26%	1.47%	2.07%	
3/31/82	76.32%	13.47%	6.24%	1.56%	2.41%	
6/30/82	80.61%	12.98%	3.84%	2.57%	0.00%	
9/30/82	74.02%	12.23%	10.22%	2.40%	1.13%	
12/31/82	79.40%	12.83%	4.61%	1.82%	1.33%	
3/31/83	75.02%	13.39%	6.82%	2.03%	2.74%	
6/30/83	75.39%	13.10%	6.73%	1.99%	2.80%	
9/30/83	73.08%	14.06%	6.93%	2.60%	3.32%	
12/31/83	79.46%	10.35%	4.53%	2.41%	3.25%	
3/31/84	73.11%	14.02%	6.95%	2.48%	3.45%	
6/30/84	73.40%	13.81%	7.18%	2.20%	3.40%	
9/30/84	74.04%	13.62%	6.76%	2.27%	3.30%	
12/31/84	70.20%	15.38%	9.04%	2.14%	3.23%	
3/31/85	77.93%	10.76%	4.78%	2.59%	3.94%	
6/30/85	73.11%	13.77%	7.11%	2.41%	3.61%	
9/30/85	69.40%	17.11%	7.07%	2.60%	3.81%	
12/31/85	74.21%	11.87%	8.39%	2.13%	3.40%	
3/31/86	71.33%	14.24%	7.50%	2.88%	4.04%	
6/30/86	73.43%	13.74%	6.96%	2.97%	2.90%	
9/30/86	71.28%	15.03%	7.35%	3.33%	3.00%	
12/31/86	72.94%	14.03%	7.19%	3.03%	2.81%	
3/31/87	69.14%	16.33%	8.02%	3.36%	3.14%	
6/30/87	71.01%	14.97%	7.81%	3.20%	3.02%	
9/30/87	70.92%	16.47%	5.81%	3.45%	3.35%	
12/31/87	72.23%	13.82%	9.49%	2.97%	1.49%	
3/31/88	70.74%	15.12%	8.02%	3.12%	3.01%	
6/30/88	71.27%	15.18%	7.51%	3.10%	2.95%	
9/30/88	74.99%	14.42%	7.02%	3.57%	0.00%	
12/31/88	77.58%	11.03%	5.03%	3.32%	3.03%	
3/31/89	66.74%	17.26%	10.14%	2.95%	2.91%	
6/30/89	71.12%	14.81%	7.73%	3.24%	3.10%	
9/30/89	77.28%	11.09%	5.15%	3.27%	3.20%	
12/31/89	72.24%	14.53%	7.19%	3.09%	2.94%	
3/31/90	71.69%	14.73%	7.41%	3.15%	3.02%	
6/30/90	73.70%	13.75%	6.99%	2.83%	2.73%	
9/30/90	74.02%	14.00%	6.62%	2.76%	2.60%	
12/31/90	70.77%	16.05%	8.16%	2.57%	2.45%	
3/31/91	75.12%	11.49%	7.46%	2.99%	2.94%	
6/30/91	71.47%	14.13%	8.68%	2.91%	2.81%	
9/30/91	68.93%	15.73%	10.24%	2.57%	2.53%	
12/31/91	70.93%	14.61%	8.84%	2.88%	2.74%	
3/31/92	72.22%	14.30%	8.85%	2.46%	2.18%	
6/30/92	74.13%	13.19%	8.41%	2.25%	2.02%	
9/30/92	72.62%	13.77%	9.15%	2.37%	2.09%	
12/31/92	74.64%	12.71%	8.42%	2.25%	1.98%	
3/31/93	70.84%	14.68%	9.91%	2.51%	2.06%	
6/30/93	74.03%	13.35%	8.88%	2.16%	1.59%	
9/30/93	74.82%	13.67%	6.95%	2.41%	2.15%	
12/31/93	76.31%	14.16%	6.80%	2.73%	0.00%	
3/31/94	74.03%	14.37%	7.04%	2.43%	2.13%	
6/30/94	75.36%	14.86%	7.07%	2.71%	0.00%	
9/30/94	73.75%	14.63%	7.01%	2.48%	2.13%	
12/31/94	81.94%	10.92%	4.47%	2.67%	0.00%	
3/31/95	71.28%	16.17%	8.33%	2.29%	1.94%	
6/30/95	78.56%	12.83%	6.18%	2.42%	0.00%	
9/30/95	78.60%	11.55%	4.61%	2.85%	2.39%	

12/31/95	79.42%	12.33%	5.82%	2.43%	0.00%	
3/31/96	76.02%	13.02%	6.30%	2.54%	2.12%	
6/30/96	78.44%	13.00%	6.19%	2.38%	0.00%	
9/30/96	68.01%	17.52%	9.09%	3.63%	1.74%	
12/31/96	73.72%	13.84%	6.93%	3.65%	1.87%	
3/31/97	72.93%	14.17%	7.40%	2.33%	1.86%	1.31%
6/30/97	74.78%	13.79%	7.39%	2.51%	0.00%	1.51%
9/30/97	74.47%	12.73%	6.91%	2.38%	1.96%	1.54%
12/31/97	74.64%	12.54%	6.76%	2.37%	2.10%	1.58%
3/31/98	73.06%	12.86%	7.76%	2.57%	2.15%	1.59%
6/30/98	74.94%	12.33%	7.98%	3.03%	0.00%	1.73%
9/30/98	76.40%	12.39%	4.24%	2.65%	2.52%	1.80%
12/31/98	79.11%	11.26%	3.49%	2.52%	2.05%	1.57%
3/31/99	78.81%	11.71%	3.42%	2.23%	2.18%	1.64%
6/30/99	80.68%	11.46%	3.62%	2.83%	0.00%	1.41%
9/30/99	78.39%	11.59%	3.53%	2.88%	2.18%	1.44%
12/31/99	81.98%	10.67%	3.52%	2.42%	0.00%	1.41%
3/31/00	83.31%	9.12%	2.44%	2.11%	1.93%	1.08%
6/30/00	82.65%	11.06%	3.66%	2.63%	0.00%	0.00%
9/30/00	85.75%	6.47%	2.82%	2.65%	1.24%	1.07%
12/31/00	86.62%	7.94%	2.78%	1.77%	0.00%	0.88%
3/31/01	86.25%	7.18%	1.96%	1.91%	1.74%	0.96%
6/30/01	88.33%	7.00%	2.74%	1.94%	0.00%	0.00%
9/30/01	87.86%	7.17%	1.69%	1.75%	0.81%	0.73%
12/31/01	83.05%	12.37%	2.24%	1.74%		0.60%
3/31/02	87.91%	7.68%	2.04%	1.64%		0.74%
6/30/02	86.60%	9.84%	2.43%	1.13%		0.00%
9/30/02	81.47%	13.20%	2.46%	1.90%		0.97%
12/31/02	84.69%	10.26%	2.43%	1.89%		0.73%
3/31/03	84.87%	10.04%	2.64%	1.88%		0.58%
6/30/03	84.25%	11.00%	3.07%	1.68%		0.00%
9/30/03	80.50%	11.59%	3.61%	3.24%		1.06%
12/31/03	80.23%	11.51%	4.62%	2.82%		0.83%
3/31/04	80.67%	11.31%	4.43%	2.51%		1.07%
6/30/04	81.37%	11.10%	4.33%	2.41%		0.79%
9/30/04	83.16%	9.45%	3.75%	1.96%		1.67%
12/31/04	81.84%	10.08%	4.14%	2.16%		1.78%
3/31/05	82.10%	10.03%	4.00%	2.08%		1.80%
6/30/05	80.59%	10.85%	4.53%	2.32%		1.71%
9/30/05	83.17%	9.41%	3.88%	2.13%		1.42%
12/31/05	85.73%	6.88%	3.87%	2.14%		1.38%
3/31/06	80.11%	10.97%	4.06%	1.85%	1.26%	1.76%
6/30/06	80.83%	10.17%	4.97%	2.22%	0.00%	1.81%
9/30/06	85.06%	6.97%	3.13%	2.06%	1.06%	1.72%
12/31/06	82.78%	8.78%	4.62%	2.12%	0.00%	1.69%
3/31/07	83.48%	7.74%	4.18%	1.95%	0.86%	1.79%
6/30/07	82.01%	8.48%	4.79%	2.50%	0.66%	1.57%
9/30/07	85.25%	5.70%	4.12%	2.41%	1.19%	1.32%
12/31/07	82.18%	8.29%	5.39%	2.37%	0.65%	1.13%
3/31/08	84.33%	6.75%	4.16%	2.25%	1.02%	1.49%
6/30/08	82.54%	7.82%	5.04%	2.71%	0.73%	1.17%
9/30/08	86.26%	5.96%	4.12%	2.07%	0.77%	0.82%
12/31/08	84.41%	7.47%	4.88%	2.16%	0.51%	0.57%
3/31/09	78.10%	10.43%	6.86%	2.66%	1.19%	0.77%
6/30/09	75.46%	10.86%	8.84%	2.92%	1.27%	0.66%
9/30/09	73.91%	11.18%	9.43%	2.99%	1.84%	0.65%
12/31/09	70.32%	12.60%	10.95%	3.36%	2.09%	0.68%

Note: Previous releases of Quarterly marketable issuance data were based on 4-quarter rolling averages and excluded CMBs. This data is based on actual quarterly marketable issuance through December 31, 2009, including CMBs.

Gross Annual TIPS Issuance and Amount Outstanding

TIPS Issuance (\$ Thousands)

Calendar Year	5-Year	10-Year	20-Year	30-Year
1997	16,812,783	15,755,635	-	-
1998	-	16,809,151	-	16,806,175
1999	-	15,899,451	-	14,718,877
2000	-	11,318,541	-	5,000,084
2001	-	11,000,434	-	5,000,011
2002	-	23,010,446	-	-
2003	-	26,000,111	-	-
2004	12,000,035	40,000,066	11,000,069	-
2005	16,000,036	36,000,036	16,999,943	-
2006	20,180,542	37,000,125	20,000,008	-
2007	17,281,140	31,249,558	16,482,433	-
2008	14,999,687	31,386,050	15,635,247	-
2009	15,277,228	29,947,800	14,150,303	-
(To Date) 2010		10,388,280		-

	Inflation Adjusted Outstanding (\$ millions)
12/31/1997	33,039
12/31/1998	67,637
12/31/1999	100,740
12/31/2000	121,215
12/31/2001	140,064
12/31/2002	146,850
12/31/2003	176,193
12/31/2004	245,941
12/31/2005	328,678
12/31/2006	411,193
12/31/2007	471,686
12/31/2008	530,130
12/31/2009	568,055

YOY Growth of Outstanding Securities

	Nominal Coupons	TIPS
10/15/2005	7%	36%
10/31/2005	7%	33%
11/15/2005	7%	33%
11/30/2005	7%	34%
12/15/2005	7%	34%
1/3/2006	6%	34%
1/17/2006	6%	32%
1/31/2006	6%	30%
2/15/2006	7%	30%
2/28/2006	6%	30%
3/15/2006	6%	30%
3/31/2006	6%	30%
4/15/2006	6%	29%
4/30/2006	5%	28%
5/15/2006	4%	28%
5/31/2006	4%	28%
6/15/2006	4%	28%
6/30/2006	4%	28%
7/15/2006	3%	28%
7/31/2006	4%	29%
8/15/2006	3%	29%
8/31/2006	4%	29%
9/15/2006	2%	29%
9/30/2006	2%	29%
10/15/06	0%	29%
10/31/06	1%	28%
11/15/06	0%	28%
11/30/06	0%	26%
12/15/06	0%	26%
12/31/06	0%	25%
1/15/07	0%	19%
1/31/07	0%	18%
2/15/07	-1%	18%
2/28/07	-1%	19%
3/15/07	-1%	19%
3/31/07	-1%	19%
4/16/07	-1%	18%
4/30/07	0%	17%
5/15/07	0%	17%
5/31/07	0%	18%
6/15/07	0%	18%
6/30/07	0%	17%
7/15/07	1%	16%
7/31/07	1%	16%
8/15/07	-1%	16%
8/31/07	-1%	16%
9/15/07	0%	16%
9/30/07	1%	15%
10/15/07	2%	14%
10/31/07	2%	13%
11/15/07	2%	13%
11/30/07	2%	14%
12/15/07	2%	14%

12/31/07	2%	15%
1/15/08	2%	14%
1/31/08	2%	15%
2/15/08	1%	15%
2/29/08	2%	15%
3/17/08	2%	15%
3/31/08	2%	15%
4/15/08	2%	15%
4/30/08	3%	14%
5/15/08	2%	14%
5/31/08	2%	14%
6/16/08	3%	14%
6/30/08	3%	14%
7/15/08	3%	13%
7/31/08	4%	13%
8/15/08	5%	13%
8/31/08	5%	14%
9/15/08	5%	14%
9/30/08	6%	15%
10/15/08	7%	15%
10/31/08	8%	14%
11/17/08	9%	14%
11/30/08	10%	14%
12/15/08	11%	14%
12/31/08	11%	12%
1/15/09	13%	13%
1/31/09	14%	9%
2/15/09	16%	9%
2/28/09	18%	8%
3/15/09	19%	8%
3/31/09	21%	8%
4/15/09	22%	8%
4/30/09	24%	8%
5/15/09	26%	8%
5/31/09	28%	7%
6/15/09	29%	7%
6/30/09	31%	7%
7/15/09	33%	7%
7/31/09	34%	6%
8/15/09	35%	6%
8/31/09	37%	6%
9/15/09	39%	6%
9/30/09	40%	5%
10/15/09	41%	5%
10/31/09	42%	6%
11/15/09	43%	6%
11/30/09	44%	6%
12/15/09	45%	6%
12/31/09	46%	7%

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

	Avg Mat Iss* 1-Yr Moving Average (months)	Average Maturity Total Outstanding (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	
12/31/07	65	55	
3/31/08	66	55	
6/30/08	67	56	
9/30/08	64	52	
12/31/08	65	49	
3/31/09	64	49	
6/30/09	65	51	
9/30/09	67	53	
12/31/09	72	55	Actual
9/30/10	77	59	<i>Projected are hypotheti</i>
9/30/11	77	60	<i>Projected are hypotheti</i>
9/30/12	76	61	<i>Projected are hypotheti</i>
9/30/13	77	62	<i>Projected are hypotheti</i>
9/30/14	76	63	<i>Projected are hypotheti</i>
9/30/15	78	63	<i>Projected are hypotheti</i>
9/30/16	78	64	<i>Projected are hypotheti</i>
9/30/17	77	65	<i>Projected are hypotheti</i>
9/30/18	78	66	<i>Projected are hypotheti</i>
9/30/19	79	68	<i>Projected are hypotheti</i>
9/30/20	79	68	<i>Projected are hypotheti</i>

* Excludes CMB's.

Distribution of Marketable Debt Outstanding

Date	Bills	2-3 yrs	4-7 yrs	8-10 yrs	Bonds	TIPS
9/30/1980	32.7%	20.3%	25.7%	7.6%	13.7%	0.0%
9/30/1981	32.4%	20.7%	26.3%	6.6%	14.0%	0.0%
9/30/1982	33.5%	21.3%	24.3%	8.4%	12.5%	0.0%
9/30/1983	33.1%	23.6%	22.2%	8.9%	12.2%	0.0%
9/30/1984	30.2%	25.5%	21.2%	9.8%	13.4%	0.0%
9/30/1985	28.1%	24.6%	22.1%	10.6%	14.6%	0.0%
9/30/1986	26.2%	23.4%	24.4%	10.6%	15.4%	0.0%
9/30/1987	22.6%	23.9%	25.1%	11.9%	16.6%	0.0%
9/30/1988	22.3%	22.2%	25.7%	13.0%	16.8%	0.0%
9/30/1989	21.6%	20.7%	25.6%	14.2%	18.0%	0.0%
9/30/1990	23.1%	20.1%	24.2%	14.4%	18.2%	0.0%
9/30/1991	23.8%	20.9%	23.3%	14.2%	17.8%	0.0%
9/30/1992	23.8%	21.2%	23.8%	13.8%	17.3%	0.0%
9/30/1993	22.8%	21.5%	24.8%	13.7%	17.2%	0.0%
9/30/1994	22.7%	21.7%	25.1%	13.9%	16.6%	0.0%
9/30/1995	22.7%	21.5%	25.9%	13.9%	16.0%	0.0%
9/30/1996	22.4%	21.5%	25.8%	14.4%	16.0%	0.0%
9/30/1997	20.5%	21.4%	25.7%	15.0%	16.8%	0.7%
9/30/1998	19.2%	19.7%	25.1%	15.9%	18.4%	1.8%
9/30/1999	20.3%	17.9%	22.2%	16.8%	20.0%	2.9%
9/30/2000	20.6%	16.2%	19.9%	18.2%	21.2%	3.8%
9/30/2001	25.2%	13.3%	16.8%	19.1%	21.0%	4.6%
9/30/2002	27.8%	18.2%	13.2%	17.4%	19.0%	4.4%
9/30/2003	26.5%	23.7%	11.5%	16.8%	16.7%	4.8%
9/30/2004	25.0%	24.4%	13.6%	16.9%	14.4%	5.8%
9/30/2005	22.6%	23.9%	15.9%	17.1%	12.8%	7.5%
9/30/2006	21.4%	21.5%	18.6%	16.7%	12.6%	9.3%
9/30/2007	21.7%	18.1%	20.4%	16.7%	12.7%	10.4%
9/30/2008	28.5%	15.3%	19.3%	15.7%	11.2%	10.0%
9/30/2009	28.5%	18.7%	20.6%	14.6%	9.7%	7.9%
9/30/2010	19%	23%	26%	15%	10%	7%
9/30/2011	16%	25%	29%	15%	10%	6%
9/30/2012	14%	23%	32%	15%	11%	6%
9/30/2013	13%	21%	34%	16%	11%	6%
9/30/2014	12%	19%	36%	16%	12%	5%
9/30/2015	12%	19%	36%	16%	12%	5%
9/30/2016	12%	19%	36%	16%	12%	5%
9/30/2017	12%	19%	35%	17%	13%	5%
9/30/2018	12%	19%	35%	17%	13%	5%
9/30/2019	13%	18%	34%	17%	13%	5%
9/30/2020	12%	19%	34%	16%	14%	5%

Projected are hypothetical

Totals may not add due to rounding

Percentage of Debt Maturing in Next 12 to 36 Months

Date	maturing in 12 months	maturing in 24 months	maturing in 36 months
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%
9/30/05	36.7%	52.4%	59.9%
12/31/05	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%
12/31/06	35.7%	50.1%	58.6%
3/31/07	36.4%	50.9%	59.4%
6/30/07	34.0%	48.9%	57.7%
9/30/07	35.7%	50.6%	58.3%
12/31/07	36.0%	50.2%	57.5%
3/31/08	38.2%	52.5%	58.6%
6/30/08	36.3%	51.4%	57.1%
9/30/08	41.2%	54.8%	60.2%
12/31/08	43.5%	55.8%	61.8%
3/31/09	43.3%	55.0%	61.8%
6/30/09	41.1%	52.3%	60.3%
9/30/09	38.6%	49.7%	59.1%

9/30/10	29%	43%	54%
9/30/11	28%	43%	53%
9/30/12	27%	41%	52%
9/30/13	26%	41%	52%
9/30/14	26%	41%	53%
9/30/15	26%	42%	53%
9/30/16	27%	42%	54%
9/30/17	27%	43%	54%
9/30/18	28%	42%	54%
9/30/19	26%	41%	53%
9/30/20	26%	42%	53%

Projected are hypothetical

Coupons Maturing

In Billions - February 15, 2010-November 15, 2039

	NOTE	NOTE	NOTE	NOTE	NOTE	BOND	TIPS NOTE	TIPS NOTE	TIPS BOND	TIPS BOND
	2-Year	3-Year	5-Year	7-Year	10-Year	30-Year	5-Year	10-Year	20-Year	30-Year
2/15/2010		17.467187	16.617068			23.355709				
2/28/2010	28.899918									
3/15/2010			15.005048							
3/31/2010	31.992124									
4/15/2010			15.001494				31.9655308			
4/30/2010	32.752312									
5/15/2010		18.941728	18.748844							
5/31/2010	32.4070944									
6/15/2010			14.001099							
6/30/2010	33.2185215									
7/15/2010			13.000529							
7/31/2010	34.4213035									
8/15/2010			14.963424			22.437594				
8/31/2010	34.6530631									
9/15/2010			13.000827							
9/30/2010	37.1482841									
10/15/2010			13.000862							
10/31/2010	35.5070277									
11/15/2010			15.961105							
11/30/2010	38.5203881									
12/15/2010			13.000813							
12/31/2010	40.7766653									
1/15/2011			13.001339					13.66966731		

1/31/2011	41.6980565								
2/15/2011					23.436329				
2/28/2011	42.1450871		17.500138						
3/31/2011	41.8973979		17.497861						
4/15/2011							21.98497845		
4/30/2011	41.3865039		17.501477						
5/31/2011	41.2865305		17.144592						
6/30/2011	41.1622066		17.500283						
7/31/2011	43.0515755		16.830671						
8/15/2011					26.635316				
8/31/2011	43.2615812		17.500676						
9/30/2011	43.7618023		17.500158						
10/31/2011	45.0843773		16.181388						
11/15/2011		29.4431874							
11/30/2011	45.3212573		17.03655						
12/15/2011		28.8405064							
12/31/2011	45.3091061		16.131258						
1/15/2012		32.4836164						7.312976523	
1/31/2012			14.930221						
2/15/2012		33.6295722			24.779838				
2/29/2012			16.636927						
3/15/2012		34.6049626							
3/31/2012			16.353663						
4/15/2012		35.5576155						18.41715557	
4/30/2012			16.450419						
5/15/2012		41.1937561							
5/31/2012			16.235887						
6/15/2012		35.3701029							
6/30/2012			15.903423						
7/15/2012		35.5924012						27.68592094	
7/31/2012			15.803679						
8/15/2012		42.7147798			19.647976				
8/31/2012			16.0911						
9/15/2012		38.0818901							
9/30/2012			15.873928						
10/15/2012		39.3057081							
10/31/2012			15.509891						
11/15/2012		44.974831			18.112742				

11/30/2012			15.953078						
12/15/2012		40.2173331							
12/31/2012			15.65708						
1/15/2013		41.5534743							
1/31/2013			15.700214						
2/15/2013					19.498396				
2/28/2013			17.784087						
3/31/2013			20.571094						
4/15/2013						15.34115257			
4/30/2013			20.7427593						
5/15/2013					18.253553				
5/31/2013			20.5184993						
6/30/2013			22.144867						
7/15/2013							23.55979562		
7/31/2013			23.3142083						
8/15/2013					33.521123				
8/31/2013			23.8372841						
9/30/2013			26.219897						
10/31/2013			25.0633735						
11/15/2013					30.636844				
11/30/2013			27.8194166						
12/31/2013			30.0435403						
1/15/2014							24.58085821		
1/31/2014			31.273435						
2/15/2014					28.081066				
2/28/2014			33.7143919						
3/31/2014			35.6117065						
4/15/2014						15.59938169			
4/30/2014			36.2131422						
5/15/2014					27.302981				
5/31/2014			36.1698224						
6/30/2014			38.0748825						
7/15/2014							21.80165459		
7/31/2014			39.9764145						
8/15/2014					24.721634				
8/31/2014			40.1748227						
9/30/2014			40.7089277						
10/31/2014			42.0106551						

11/15/2014					25.472536					
11/30/2014			43.2614531							
12/31/2014			43.2450453							
1/15/2015									21.52101935	
2/15/2015					34.215057	10.520299				
5/15/2015					34.471849					
7/15/2015									18.90121318	
8/15/2015					32.469697	4.023916				
11/15/2015					23.220785	5.584859				
1/15/2016									18.52409244	
2/15/2016					21.841772	5.431754				
2/29/2016				23.1785296						
3/31/2016				25.1376086						
4/30/2016				26.9010461						
5/15/2016					23.29369	18.823551				
5/31/2016				26.8959949						
6/30/2016				27.7841808						
7/15/2016									21.41807226	
7/31/2016				28.7014059						
8/15/2016					22.556671					
8/31/2016				28.8426628						
9/30/2016				29.5136534						
10/31/2016				31.7642775						
11/15/2016					23.293786	18.787448				
11/30/2016				32.9609673						
12/31/2016				32.9484357						
1/15/2017									18.49813002	
2/15/2017					22.192761					
5/15/2017					25.586541	15.559169				
7/15/2017									14.60666732	
8/15/2017					28.000273	10.968358				
11/15/2017					27.674248					
1/15/2018									16.94718552	
2/15/2018					39.2045091					
5/15/2018					34.0780597	6.717439				
7/15/2018									15.01330449	
8/15/2018					36.8029783					
11/15/2018					57.3513945	7.17447				

1/15/2019								14.84735176		
2/15/2019					58.6768013	13.090498				
5/15/2019					64.4108227					
7/15/2019								15.37243687		
8/15/2019					66.7530437	18.940932				
11/15/2019					71.0373875					
1/15/2020								10.38864509		
2/15/2020						9.476268				
5/15/2020						7.582183				
8/15/2020						17.059306				
2/15/2021						10.075573				
5/15/2021						10.066788				
8/15/2021						9.506382				
11/15/2021						30.632194				
8/15/2022						10.12779				
11/15/2022						7.423626				
2/15/2023						15.782061				
8/15/2023						22.659044				
11/15/2024						9.604162				
1/15/2025									32.12586179	
2/15/2025						9.50917				
8/15/2025						11.187207				
1/15/2026									21.79252749	
2/15/2026						12.837916				
8/15/2026						8.810418				
11/15/2026						10.860177				
1/15/2027									17.67567321	
2/15/2027						9.521971				
8/15/2027						9.196756				
11/15/2027						22.021339				
1/15/2028									16.13956057	
4/15/2028										22.4415241
8/15/2028						11.776201				
11/15/2028						10.947052				
1/15/2029									14.2536646	
2/15/2029						11.350341				
4/15/2029										25.64895709
8/15/2029						11.17858				

5/15/2030						17.043162				
2/15/2031						16.427648				
4/15/2032										6.106907124
2/15/2036						26.39713				
2/15/2037						16.589456				
5/15/2037						21.413045				
2/15/2038						22.5251487				
5/15/2038						25.5001228				
2/15/2039						25.9085693				
5/15/2039						38.778773				
8/15/2039						41.4305382				
11/15/2039						44.5642492				

FY 2010 and 2011 Deficit and Borrowing Estimates

\$ billions

	Primary Dealers*	CBO	OMB
FY 2010 Deficit Estimates	1,357	1,349	1,556
FY 2011 Deficit Estimates	1,121	980	1,267
FY 2010 Deficit Range	900-1750		
FY 2011 Deficit Range	750-1800		
FY 2010 Marketable Borrowing Range	1000-1750		
FY 2011 Marketable Borrowing Range	750-1600		
Estimates as of:	Jan 2010	Jan 2010	Feb 2010

* Based on Primary Dealer feedback on January 28, 2010. Deficit estimates are averages.

Comparing Deficit Estimates for FY 2010 since February 2009

	<u>OMB</u>	<u>CBO</u>	<u>Primary Dealers</u>
February 09	1171	703	1251
March 09	1171	703	1251
April 09	1171	703	1251
May 09	1171	703	1425
June 09	1171	1432	1425
July 09	1171	1432	1425
August 09	1502	1381	1389
September 09	1502	1381	1389
October 09	1502	1381	1389
November 09	1502	1381	1393
December 09	1502	1381	1393
January 10	1502	1349	1357
February 10	1556	1349	1357

	Corp Tax	WH Tax	NonWH Tax
Mar-82	1.42%	11.64%	21.52%
Apr-82	-2%	11%	18%
May-82	-2%	10%	16%
Jun-82	-8%	8%	12%
Jul-82	-9%	6%	11%
Aug-82	-4%	5%	11%
Sep-82	-8%	4%	11%
Oct-82	-9%	3%	12%
Nov-82	-9%	3%	12%
Dec-82	-13%	2%	12%
Jan-83	-15%	2%	10%
Feb-83	-17%	-1%	10%
Mar-83	-17%	0%	9%
Apr-83	-16%	-2%	-1%
May-83	-17%	-1%	0%
Jun-83	-11%	0%	-1%
Jul-83	-11%	-1%	-1%
Aug-83	-13%	0%	0%
Sep-83	-6%	-1%	-2%
Oct-83	-5%	1%	-2%
Nov-83	-4%	1%	-3%
Dec-83	2%	2%	-3%
Jan-84	4%	2%	-5%
Feb-84	5%	3%	-6%
Mar-84	12%	3%	-6%
Apr-84	19%	4%	-2%
May-84	20%	4%	-2%
Jun-84	21%	3%	-1%
Jul-84	22%	4%	-3%
Aug-84	22%	4%	-3%
Sep-84	20%	5%	-3%
Oct-84	20%	5%	-4%
Nov-84	20%	6%	-3%
Dec-84	17%	6%	-3%
Jan-85	18%	7%	-3%
Feb-85	20%	7%	-2%
Mar-85	17%	5%	-1%
Apr-85	10%	6%	13%
May-85	10%	7%	14%
Jun-85	8%	7%	16%
Jul-85	7%	8%	19%
Aug-85	7%	7%	18%
Sep-85	4%	7%	20%
Oct-85	4%	8%	21%
Nov-85	4%	6%	21%
Dec-85	4%	7%	22%
Jan-86	1%	6%	24%
Feb-86	-1%	7%	23%
Mar-86	-1%	9%	23%
Apr-86	-1%	6%	8%
May-86	0%	5%	9%
Jun-86	1%	5%	6%
Jul-86	4%	5%	7%
Aug-86	3%	5%	8%

Sep-86	4%	5%	7%
Oct-86	4%	4%	8%
Nov-86	3%	4%	8%
Dec-86	7%	4%	8%
Jan-87	9%	4%	12%
Feb-87	10%	2%	13%
Mar-87	17%	2%	13%
Apr-87	19%	5%	34%
May-87	19%	4%	35%
Jun-87	20%	4%	38%
Jul-87	17%	3%	36%
Aug-87	19%	3%	35%
Sep-87	28%	2%	37%
Oct-87	29%	3%	36%
Nov-87	28%	2%	36%
Dec-87	25%	3%	35%
Jan-88	24%	2%	27%
Feb-88	24%	4%	27%
Mar-88	16%	5%	26%
Apr-88	14%	2%	-2%
May-88	14%	4%	-3%
Jun-88	17%	6%	-5%
Jul-88	17%	4%	-5%
Aug-88	16%	5%	-5%
Sep-88	7%	6%	-8%
Oct-88	6%	5%	-8%
Nov-88	7%	7%	-8%
Dec-88	9%	7%	-8%
Jan-89	8%	8%	-7%
Feb-89	8%	7%	-7%
Mar-89	8%	5%	-7%
Apr-89	10%	5%	11%
May-89	10%	5%	13%
Jun-89	6%	4%	14%
Jul-89	7%	7%	14%
Aug-89	8%	6%	15%
Sep-89	7%	6%	17%
Oct-89	6%	7%	17%
Nov-89	7%	7%	18%
Dec-89	0%	5%	18%
Jan-90	0%	6%	17%
Feb-90	1%	9%	18%
Mar-90	1%	8%	18%
Apr-90	-2%	9%	9%
May-90	-2%	10%	1%
Jun-90	-6%	8%	0%
Jul-90	-5%	9%	0%
Aug-90	-6%	8%	-1%
Sep-90	-6%	8%	-3%
Oct-90	-5%	8%	-3%
Nov-90	-7%	5%	-3%
Dec-90	-1%	8%	-3%
Jan-91	0%	5%	-4%
Feb-91	0%	3%	-4%
Mar-91	0%	4%	-5%

Apr-91	1%	5%	-8%
May-91	2%	5%	-6%
Jun-91	2%	5%	-7%
Jul-91	1%	5%	-7%
Aug-91	2%	4%	-7%
Sep-91	3%	4%	-5%
Oct-91	3%	2%	-5%
Nov-91	4%	5%	-5%
Dec-91	0%	2%	-5%
Jan-92	-2%	5%	-2%
Feb-92	-4%	5%	-2%
Mar-92	-4%	6%	-2%
Apr-92	-3%	3%	-3%
May-92	-3%	0%	0%
Jun-92	2%	2%	2%
Jul-92	3%	0%	2%
Aug-92	3%	0%	2%
Sep-92	4%	1%	5%
Oct-92	4%	0%	5%
Nov-92	4%	-1%	5%
Dec-92	6%	3%	5%
Jan-93	7%	1%	11%
Feb-93	9%	1%	11%
Mar-93	10%	0%	13%
Apr-93	12%	3%	7%
May-93	10%	5%	7%
Jun-93	10%	4%	6%
Jul-93	9%	5%	6%
Aug-93	9%	6%	6%
Sep-93	12%	6%	4%
Oct-93	11%	6%	4%
Nov-93	11%	7%	4%
Dec-93	15%	6%	3%
Jan-94	15%	6%	-5%
Feb-94	15%	7%	-5%
Mar-94	17%	6%	-6%
Apr-94	16%	6%	3%
May-94	18%	7%	5%
Jun-94	17%	7%	5%
Jul-94	18%	6%	5%
Aug-94	19%	6%	5%
Sep-94	17%	7%	3%
Oct-94	18%	8%	3%
Nov-94	18%	7%	3%
Dec-94	16%	6%	3%
Jan-95	16%	9%	-2%
Feb-95	16%	9%	-2%
Mar-95	14%	8%	-1%
Apr-95	14%	7%	8%
May-95	13%	8%	8%
Jun-95	15%	8%	9%
Jul-95	14%	10%	8%
Aug-95	12%	9%	8%
Sep-95	13%	9%	10%
Oct-95	12%	9%	11%

Nov-95	12%	9%	11%
Dec-95	14%	9%	11%
Jan-96	14%	8%	17%
Feb-96	13%	8%	19%
Mar-96	14%	7%	20%
Apr-96	12%	9%	22%
May-96	12%	8%	18%
Jun-96	8%	6%	20%
Jul-96	9%	6%	20%
Aug-96	10%	6%	20%
Sep-96	8%	7%	21%
Oct-96	9%	6%	19%
Nov-96	9%	7%	19%
Dec-96	6%	7%	22%
Jan-97	6%	6%	22%
Feb-97	6%	5%	21%
Mar-97	7%	7%	20%
Apr-97	8%	7%	16%
May-97	9%	7%	17%
Jun-97	9%	10%	17%
Jul-97	8%	9%	17%
Aug-97	8%	9%	17%
Sep-97	8%	9%	18%
Oct-97	8%	10%	19%
Nov-97	9%	8%	19%
Dec-97	10%	10%	15%
Jan-98	10%	10%	17%
Feb-98	10%	11%	17%
Mar-98	9%	10%	17%
Apr-98	8%	10%	14%
May-98	7%	10%	14%
Jun-98	6%	9%	13%
Jul-98	6%	9%	13%
Aug-98	6%	11%	13%
Sep-98	4%	11%	12%
Oct-98	4%	10%	12%
Nov-98	3%	11%	12%
Dec-98	1%	9%	14%
Jan-99	1%	10%	12%
Feb-99	1%	9%	12%
Mar-99	0%	11%	12%
Apr-99	-1%	10%	10%
May-99	-1%	10%	11%
Jun-99	-1%	11%	10%
Jul-99	-2%	10%	10%
Aug-99	0%	9%	10%
Sep-99	1%	7%	9%
Oct-99	2%	8%	9%
Nov-99	1%	8%	9%
Dec-99	2%	10%	9%
Jan-00	1%	11%	9%
Feb-00	2%	11%	9%
Mar-00	4%	10%	10%
Apr-00	7%	9%	7%
May-00	8%	11%	13%

Jun-00	9%	10%	14%
Jul-00	10%	11%	15%
Aug-00	9%	10%	16%
Sep-00	9%	12%	16%
Oct-00	9%	13%	17%
Nov-00	10%	13%	17%
Dec-00	12%	8%	16%
Jan-01	12%	10%	17%
Feb-01	11%	9%	16%
Mar-01	9%	8%	16%
Apr-01	6%	9%	22%
May-01	4%	6%	13%
Jun-01	-1%	5%	11%
Jul-01	-2%	4%	11%
Aug-01	-4%	4%	9%
Sep-01	-21%	2%	7%
Oct-01	-11%	1%	7%
Nov-01	-12%	0%	7%
Dec-01	-20%	2%	7%
Jan-02	-19%	-3%	4%
Feb-02	-18%	-4%	4%
Mar-02	-20%	-3%	4%
Apr-02	-21%	-6%	-21%
May-02	-21%	-6%	-22%
Jun-02	-18%	-5%	-24%
Jul-02	-17%	-6%	-24%
Aug-02	-17%	-7%	-24%
Sep-02	13%	-5%	-25%
Oct-02	-10%	-7%	-26%
Nov-02	-10%	-6%	-26%
Dec-02	-1%	-9%	-26%
Jan-03	-7%	-6%	-27%
Feb-03	-6%	-5%	-27%
Mar-03	-5%	-4%	-27%
Apr-03	0%	-3%	-17%
May-03	1%	-3%	-14%
Jun-03	6%	-2%	-13%
Jul-03	5%	-2%	-13%
Aug-03	5%	-1%	-13%
Sep-03	-8%	-2%	-12%
Oct-03	6%	-1%	-12%
Nov-03	7%	-2%	-11%
Dec-03	4%	1%	-10%
Jan-04	9%	0%	-11%
Feb-04	8%	0%	-10%
Mar-04	10%	0%	-9%
Apr-04	10%	0%	-6%
May-04	9%	0%	-6%
Jun-04	11%	0%	-4%
Jul-04	12%	1%	-4%
Aug-04	12%	3%	-4%
Sep-04	18%	3%	-4%
Oct-04	16%	2%	-3%
Nov-04	16%	4%	-3%
Dec-04	21%	5%	-3%

Jan-05	22%	6%	0%
Feb-05	22%	7%	-1%
Mar-05	24%	6%	-1%
Apr-05	26%	6%	16%
May-05	27%	8%	23%
Jun-05	26%	5%	27%
Jul-05	27%	5%	27%
Aug-05	27%	5%	27%
Sep-05	32%	5%	32%
Oct-05	30%	7%	32%
Nov-05	30%	6%	31%
Dec-05	32%	4%	31%
Jan-06	33%	5%	33%
Feb-06	33%	4%	34%
Mar-06	33%	5%	35%
Apr-06	33%	3%	25%
May-06	32%	4%	23%
Jun-06	31%	7%	22%
Jul-06	30%	8%	22%
Aug-06	31%	7%	22%
Sep-06	25%	8%	21%
Oct-06	27%	7%	22%
Nov-06	27%	8%	22%
Dec-06	23%	8%	22%
Jan-07	22%	9%	22%
Feb-07	21%	9%	21%
Mar-07	20%	9%	20%
Apr-07	17%	11%	27%
May-07	17%	9%	15%
Jun-07	14%	9%	14%
Jul-07	13%	9%	14%
Aug-07	11%	10%	14%
Sep-07	4%	9%	13%
Oct-07	3%	10%	11%
Nov-07	2%	9%	11%
Dec-07	-1%	10%	11%
Jan-08	-1%	7%	10%
Feb-08	-2%	7%	9%
Mar-08	-5%	8%	10%
Apr-08	-6%	6%	2%
May-08	-6%	6%	7%
Jun-08	-9%	6%	6%
Jul-08	-8%	5%	6%
Aug-08	-8%	3%	6%
Sep-08	-10%	4%	4%
Oct-08	-11%	3%	4%
Nov-08	-11%	2%	4%
Dec-08	-20%	1%	4%
Jan-09	-20%	1%	0%
Feb-09	-20%	-2%	1%
Mar-09	-22%	-3%	0%
Apr-09	-28%	-5%	-22%
May-09	-28%	-6%	-22%
Jun-09	-32%	-7%	-27%
Jul-09	-34%	-8%	-28%

Aug-09	-34%	-9%	-28%
Sep-09	-36%	-11%	-31%
Oct-09	-36%	-13%	-32%
Nov-09	-36%	-13%	-32%
Dec-09	-31%	-14%	-32%