

US TREASURY FINANCING SCHEDULE FOR 4th QUARTER 2013
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMENT	AUCTION	SETTLEMENT	OFFERED				MATURING	NEW
	DATE	DATE	DATE	4-WK	3-MO	6-MO	12-MO	AMOUNT	MONEY
4-WEEK AND 3&6&12 MO BILLS	9/26	9/30	10/3	35.00	25.00	25.00		110.00	-25.00
	10/3	10/7	10/10	30.00	35.00	30.00		95.00	0.00
	10/10	10/14	10/17	20.00	35.00	30.00	22.00	120.00	-13.00
	10/17	10/21	10/24	35.00	35.00	30.00		93.00	7.00
	10/24	10/28	10/31	45.00	34.00	30.00		89.00	20.00
	10/31	11/4	11/7	45.00	34.00	30.00		84.00	25.00
	11/7	11/12	11/14	40.00	34.00	30.00	22.00	99.00	27.00
	11/14	11/18	11/21	40.00	33.00	28.00		90.00	11.00
	11/21	11/25	11/26	35.00	32.00	28.00		100.00	-5.00
	11/26	12/2	12/5	35.00	31.00	28.00		100.00	-6.00
	12/5	12/9	12/12	35.00	31.00	28.00	20.00	120.00	-6.00
	12/12	12/16	12/19	35.00	31.00	28.00		95.00	-1.00
	12/19	12/23	12/26	35.00	31.00	28.00		90.00	4.00
					<u>1323.00</u>				<u>1285.00</u>
CASH MANAGEMENT BILLS									
7-DAY BILL	9/30	10/2	10/3		20.00			20.00	0.00
	MATURES 10/10/13								
5-DAY BILL	10/8	10/9	10/10		35.00			35.00	0.00
	MATURES 10/10/13								
189-DAY BILL	10/15	10/16	10/17		26.00				26.00
	MATURES 4/24/14								
								CMB Funds:	<u>26.00</u>
COUPONS									
									CHANGE
3-year Note	10/3	10/8	10/15		30.00	-1.00			
10-year Note ®	10/3	10/9	10/15		21.00	0.00			
30-year Bond ®	10/3	10/10	10/15		13.00	0.00	32.28		31.72
30-year TIPS ®	10/10	10/17	10/31		7.00	0.00			
2-year note	10/17	10/22	10/31		32.00	-1.00			
5-year note	10/17	10/23	10/31		35.00	0.00			
7-year note	10/17	10/24	10/31		29.00	0.00	61.40		41.61
3-year Note	11/6	11/12	11/15		30.00	0.00			
10-year Note	11/6	11/13	11/15		24.00	0.00			
30-year Bond	11/6	11/14	11/15		16.00	0.00	63.49		6.51
10-year TIPS ®	11/7	11/14	11/29		13.00	0.00			
2-year note	11/14	11/19	12/2		32.00	0.00			
5-year note	11/14	11/20	12/2		35.00	0.00			
7-year note	11/14	11/21	12/2		29.00	0.00	64.41		44.60
3-year Note	12/5	12/10	12/16		30.00	0.00			
10-year Note ®	12/5	12/11	12/16		21.00	0.00			
30-year Bond ®	12/5	12/12	12/16		13.00	0.00	32.47		31.53
2-year note	12/12	12/16	12/31		32.00	0.00			
5-year note	12/12	12/17	12/31		35.00	0.00			
7-year note	12/12	12/18	12/31		29.00	0.00			
5-year TIPS ®	12/12	12/19	12/31		16.00	0.00	66.18		45.82
					<u>522.00</u>		<u>320.21</u>		<u>201.79</u>

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

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