US TREASURY FINANCING SCHEDULE FOR 3rd QUARTER 2012
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMENT DATE	AUCTION DATE	SETTLEMENT DATE	4-WK	OFFERED AMOUNT 3-MO	6-MO	12-MO	MATURING AMOUNT	NEW MONEY
4-WEEK AND	6/28	7/2	7/5	30.00	30.00	27.00		*88.00*	*-1.00*
3&6&12 MO BILLS	7/5	7/9	7/12	30.00	30.00	27.00		*88.00*	*-1.00*
	7/12	7/16	7/19	30.00	30.00	27.00		*87.00*	*0.00*
	7/19	7/23	7/26	30.00	30.00	27.00	25.00	*107.00*	*5.00*
	7/26	7/30	8/2	35.00	32.00	28.00		*89.00*	*6.00*
	8/2	8/6	8/9	*37.00*	*32.00*	*29.00*		*91.00*	*7.00*
	8/9	8/13	8/16	*37.00*	*33.00*	*29.00*		*91.00*	*8.00*
	8/16	8/20	8/23	*37.00*	*33.00*	*29.00*	*25.00*	*116.00*	*8.00*
	8/23	8/27	8/30	*37.00*	*33.00*	*29.00*		*96.00*	*3.00*
	8/30	9/4	9/6	*37.00*	*33.00*	*29.00*		*98.00*	*1.00*
	9/6	9/10	9/13	*37.00*	*33.00*	*29.00*		*98.00*	*1.00*
	9/13	9/17	9/20	*37.00*	*33.00*	*29.00*	*25.00*	*123.00*	*1.00*
	9/20	9/24	9/27	*37.00*	*33.00*	*29.00*		*96.00*	*3.00*
					1309.00			*1268.00*	*41.00*
CASH MANAGEMENT BILLS									
28-DAY BILL	Matures 9/27	8/27	8/30		20.00			20.00	0.00
42-DAY BILL	Matures 10/4	8/20	8/23		20.00				20.00
							CMB Funds:		*20.00*
COUPONS						CHANGE *IN SIZE*			
3-year Note	7/5	7/10	7/16		32.00	0.00			
10-year Note ®	7/5	7/11	7/16		21.00	0.00			
30-year Bond ®	7/5	7/12	7/16		13.00	0.00		65.04	0.96
10-year TIPS	7/12	7/19	7/31		15.00	0.00			
2-year Note	7/19	7/24	7/31		35.00	0.00			
5-year Note	7/19	7/25	7/31		35.00	0.00			
7-year Note	7/19	7/26	7/31		29.00	0.00		55.05	58.95
3-year Note	8/1	8/7	8/15		*32.00*	*0.00*			
10-year Note	8/1	8/8	8/15		*24.00*	*0.00*			
30-year Bond	8/1	8/9	8/15		*16.00*	*0.00*		*62.36*	9.64
5-year TIPS ®	8/9	8/16	8/31		*14.00*	*2.00*			
2-year Note	8/16	8/21	8/31		*35.00*	*0.00*			
5-year Note	8/16	8/22	8/31		*35.00*	*0.00*			
7-year Note	8/16	8/23	8/31		*29.00*	*0.00*		*54.00*	59.00
3-year Note	9/6	9/11	9/17		*32.00*	*0.00*			
10-year Note ®	9/6	9/12	9/17		*21.00*	*0.00*			
30-year Note ®	9/6	9/13	9/17		*13.00*	*0.00*		*38.08*	27.92
10-year TIPS ®	9/13	9/20	9/28		*13.00*	*0.00*			
2-year Note	9/20	9/25	10/1		*35.00*	*0.00*			
5-year Note	9/20	9/26	10/1		*35.00*	*0.00*			
7-year Note	9/20	9/27	10/1		*29.00*	*0.00*		*53.00*	59.00
					543.00			*327.54*	*215.46*

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER: 276