US TREASURY FINANCING SCHEDULE FOR 3rd QUARTER 2010
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMEI DATE	AUCTION DATE	SETTLEMENT DATE	4-WK	OFFERED AMOUNT 3-MO	6-MO	12-MO	MATURING AMOUNT	NEW MONEY
4-WEEK ANI	6/24	6/28	7/1	36.00	28.00	28.00	25.00	115.00	2.00
3&6&12 MO	7/1	7/6	7/8	36.00	30.00	30.00		85.00	11.00
	7/8	7/12	7/15	32.00	30.00	30.00		82.00	10.00
	7/15	7/19	7/22	32.00	30.00	30.00		82.00	10.00
	7/22	7/26	7/29	31.00	30.00	30.00	25.00	112.00	4.00
	7/29	8/2	8/5	31.00	30.00	30.00		86.00	5.00
	8/5	8/9	8/12	*32.00*	*29.00*	*29.00*		85.00	5.00
	8/12	8/16	8/19	*33.00*	*29.00*	*29.00*		86.00	5.00
	8/19	8/23	8/26	*33.00*	*29.00*	*29.00*	*25.00*	113.00	3.00
	8/26	8/30	9/2	*31.00*	*29.00*	*29.00*		86.00	3.00
	9/2	9/7	9/9	*30.00*	*29.00*	*29.00*		87.00	1.00
	9/9	9/13	9/16	*23.00*	*28.00*	*28.00*		89.00	-10.00
	9/16	9/20	9/23	*19.00*	*28.00*	*28.00*	*25.00*	116.00	-16.00
	9/23	9/27	9/30	*19.00*	*28.00*	*28.00*		88.00	-13.00
					1332.00			*1312.00*	*20.00*
CASH MANAGEMENT BILLS									
308-DAY	Matures 7/15							29.00	-29.00
300-DAY	Matures 8/26							25.00	-25.00
56-DAY BILL	Matures 8/26	6/30	7/1		25.00			25.00	0.00
56-DAY BILL	Matures 9/2	7/7	7/8		25.00			25.00	0.00
56-DAY BILL	Matures 9/9	7/14	7/15		25.00			25.00	0.00
56-DAY BILL	Matures 9/16	7/21	7/22		25.00			25.00	0.00
56-DAY BILL	Matures 9/23	7/28	7/29		25.00			25.00	0.00
56-DAY BILL	Matures 9/30	8/4	8/5		25.00			25.00	0.00
56-DAY BILL	Matures 10/7	8/11	8/12		25.00			25.00	0.00
56-DAY BILL	Matures 10/14	8/18	8/19		25.00			25.00	0.00
56-DAY BILL	Matures 10/21	8/25	8/26		25.00			25.00	0.00
56-DAY BILL	Matures 10/28	9/1	9/2		25.00			25.00	0.00
56-DAY BILL	Matures 11/4	9/8	9/9		25.00			25.00	0.00
56-DAY BILL	Matures 11/11	9/15	9/16		25.00			25.00	0.00
56-DAY BILL	Matures 11/18	9/22	9/23		25.00			25.00	0.00
56-DAY BILL	Matures 11/25	9/29	9/30		25.00			25.00	0.00
							CMB Funds:		*-54.00*
COUPONS						CHANGE IN SIZE			
10-year TIPS	7/1	7/8	7/15		12.00	3.00			
3-year Note	7/8	7/12	7/15		35.00	-1.00			
10-year Note	7/8	7/13	7/15		21.00	0.00			
30-year Bond	7/8	7/14	7/15		13.00	0.00		*12.98*	*68.02*
2-year Note	7/22	7/27	8/2		38.00	-2.00			
5-year Note	7/22	7/28	8/2		37.00	-1.00			
7-year Note	7/22	7/29	8/2		29.00	-1.00		*31.01*	*72.99*
3-year Note	8/4	8/10	8/16		*34.00*	*-1.00*			
10-year Note	8/4	8/11	8/16		*24.00*	*0.00*			
30-year Bond	8/4	8/12	8/16		*16.00*	*1.00*		*32.97*	*41.03*
30-year TIPS	8/19	8/23	8/31		*7.00*	*7.00*			
2-year Note	8/19	8/24	8/31		*36.00*	*-2.00*			
5-year Note	8/19	8/25	8/31		*36.00*	*-1.00*			
7-year Note	8/19	8/26	8/31		*28.00*	*-1.00*		*31.98*	*75.02*
10-year TIPS	8/30	9/2	9/15		*10.00*	*2.00*			
3-year Note	9/2	9/7	9/15		*33.00*	*-1.00*			
10-year Note	9/2	9/8	9/15		*21.00*	*0.00*			
30-year Note	9/2	9/9	9/15		*13.00*	*0.00*		*12.17*	*64.83*
2-year Note	9/23	9/27	9/30		*34.00*	*-2.00*			
5-year Note	9/23	9/28	9/30		*35.00*	*-1.00*			
7-year Note	9/23	9/29	9/30		*27.00*	*-1.00*		*34.00*	*62.00*
					539.00			*155.10*	*383.90*

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER: 349.90