

US TREASURY FINANCING SCHEDULE FOR 4th QUARTER 2010
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMENT DATE	AUCTION DATE	SETTLEMENT DATE	OFFERED AMOUNT				MATURING AMOUNT	NEW MONEY
				4-WK	3-MO	6-MO	12-MO		
4-WEEK AND 3&6&12 MONTH	9/30	10/4	10/7	23.00	29.00	28.00		89.00	-9.00
	10/7	10/12	10/14	26.00	31.00	31.00		80.00	8.00
	10/14	10/18	10/21	29.00	31.00	31.00	25.00	101.00	15.00
	10/21	10/25	10/28	32.00	31.00	31.00		74.00	20.00
	10/28	11/1	11/4	35.00	31.00	31.00		78.00	19.00
	11/4	11/8	11/12	35.00	30.00	30.00		81.00	14.00
	11/10	11/15	11/18	35.00	30.00	30.00	25.00	111.00	9.00
	11/18	11/22	11/26	32.00	29.00	29.00		87.00	3.00
	11/24	11/29	12/2	29.00	29.00	29.00		91.00	-4.00
	12/2	12/6	12/9	26.00	28.00	28.00		91.00	-9.00
	12/9	12/13	12/16	23.00	28.00	28.00	25.00	117.00	-13.00
	12/16	12/20	12/23	20.00	28.00	28.00		87.00	-11.00
	12/23	12/27	12/30	19.00	28.00	28.00		85.00	-10.00
				<u>1204.00</u>				<u>1172.00</u>	<u>32.00</u>
CASH MANAGEMENT BILLS									
56-DAY BILL		10/6	10/7		25.00			25.00	0.00
		Matures 12/2							
56-DAY BILL		10/13	10/14		25.00			25.00	0.00
		Matures 12/9							
56-DAY BILL		10/20	10/21		25.00			25.00	0.00
		Matures 12/16							
56-DAY BILL		10/27	10/28		25.00			25.00	0.00
		Matures 12/23							
56-DAY BILL		11/3	11/4		25.00			25.00	0.00
		Matures 12/30							
56-DAY BILL		11/10	11/12		25.00			25.00	0.00
		Matures 1/7							
56-DAY BILL		11/17	11/18		25.00			25.00	0.00
		Matures 1/13							
56-DAY BILL		11/24	11/26		25.00			25.00	0.00
		Matures 1/21							
56-DAY BILL		12/1	12/2		25.00			25.00	0.00
		Matures 1/27							
56-DAY BILL		12/8	12/9		25.00			25.00	0.00
		Matures 2/3							
56-DAY BILL		12/15	12/16		25.00			25.00	0.00
		Matures 2/10							
56-DAY BILL		12/22	12/23		25.00			25.00	0.00
		Matures 2/17							
56-DAY BILL		12/29	12/30		25.00			25.00	0.00
		Matures 2/24							
65-DAY BILL		10/7	10/12		25.00			25.00	0.00
		Matures 12/16							
22-DAY BILL		12/7	12/9		35.00			35.00	0.00
		Matures 12/30							
								<u>CMB Funds:</u>	<u>0.00</u>
COUPONS									
				CHANGE IN SIZE					
3-year Note	10/7	10/12	10/15	32.00	-1.00				
10-year Note †	10/7	10/13	10/15	21.00	0.00				
30-year Bond	10/7	10/14	10/15	13.00	0.00			12.42	53.58
5-year TIPS @	10/21	10/25	10/29	10.00	3.00			0.00	10.00
2-year Note	10/21	10/26	11/1	32.00	-2.00				
5-year Note	10/21	10/27	11/1	34.00	-1.00				
7-year Note	10/21	10/28	11/1	26.00	-1.00			33.48	58.52
10-year TIPS	11/1	11/4	11/15	9.00	1.00				
3-year Note	11/4	11/8	11/15	31.00	-1.00				
10-year Note	11/4	11/9	11/15	24.00	0.00				
30-year Bond	11/4	11/10	11/15	16.00	1.00			13.76	66.24
2-year Note	11/18	11/22	11/30	32.00	0.00				
5-year Note	11/18	11/23	11/30	33.00	-1.00				
7-year Note	11/18	11/24	11/30	25.00	-1.00			34.62	55.38
3-year Note	12/2	12/7	12/15	30.00	-1.00				
10-year Note †	12/2	12/8	12/15	21.00	0.00				
30-year Note †	12/2	12/9	12/15	13.00	0.00			12.04	51.96
2-year Note	12/16	12/21	1/3	32.00	0.00				
5-year Note	12/16	12/22	1/3	32.00	-1.00				
7-year Note	12/16	12/23	1/3	25.00	0.00			35.81	53.19
				<u>491.00</u>				<u>142.14</u>	<u>348.86</u>

Estimates are italicized. R = Reopening

NET CASH RAISED THIS QUARTER:

380.86