

Treasury Bill Cash Management

	Auction Date	Term Type	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
T	2012.04.25	NF	2012.05.03	2,800,000,000	99.97948	1.070	1.598	2.98
	2012.04.19		2012.04.26	3,800,000,000	99.98054	1.015	1.869	2.44
	2012.04.11	NF	2012.05.02	2,400,000,000	99.94336	0.985	2.112	0.75
	2012.04.05	NF	2012.04.30	2,000,000,000	99.93340	0.973	2.293	1.45
	2012.03.23		2012.04.12	1,600,000,000	99.94699	0.968	2.286	0.93
	2012.03.20	NF	2012.04.05	2,200,000,000	99.95697	0.982	2.531	1.03
	2012.03.16	NF	2012.04.03	3,400,000,000	99.95253	0.963	2.873	2.17
	2012.02.29	NF	2012.03.05	3,200,000,000	99.98913	0.992	2.876	1.17
	2012.02.17	NF	2012.03.02	2,500,000,000	99.96269	0.973	2.230	1.93
	2012.02.13	NF	2012.03.02	1,800,000,000	99.95342	0.945	2.807	1.28
	2012.01.20	NF	2012.02.07	2,700,000,000	99.95179	0.978	2.507	1.38
	2012.01.18		2012.02.02	2,700,000,000	99.96204	0.924	2.044	2.58
	2011.12.14	NF	2012.01.06	2,800,000,000	99.94231	0.916	2.410	2.08
	2011.12.12		2012.01.05	2,000,000,000	99.94637	0.816	2.082	2.99
	2011.11.30	NF	2011.12.12	2,700,000,000	99.96874	0.951	1.820	1.87
	2011.11.28	NF	2011.12.05	1,500,000,000	99.98213	0.932	2.679	0.76
	2011.11.21	NF	2011.12.02	1,500,000,000	99.97228	0.920	2.802	1.05
	2011.10.20	NF	2011.11.02	1,500,000,000	99.96803	0.898	3.717	0.00
	2011.10.12	NF	2011.11.07	1,300,000,000	99.93437	0.922	3.483	1.05
	2011.09.26	NF	2011.10.17	2,700,000,000	99.94595	0.940	2.479	1.47
	2011.09.21	NF	2011.10.11	2,200,000,000	99.94885	0.934	3.477	0.73
	2011.09.19	NF	2011.10.04	2,800,000,000	99.96155	0.936	2.094	2.43
	2011.08.31	NF	2011.09.16	3,500,000,000	99.95631	0.997	1.222	1.08
	2011.08.29		2011.09.15	3,200,000,000	99.95470	0.973	1.801	1.48
	2011.08.25	NF	2011.09.06	3,400,000,000	99.96789	0.977	1.503	1.30
	2011.07.27	NF	2011.08.05	2,300,000,000	99.97569	0.986	2.196	0.80
	2011.07.20	NF	2011.08.03	3,000,000,000	99.96227	0.984	2.117	1.12
	2011.07.18		2011.08.04	2,500,000,000	99.95610	0.943	1.989	1.25
	2011.06.28	NF	2011.07.11	3,000,000,000	99.96557	0.967	2.254	1.27
	2011.06.20		2011.07.07	2,000,000,000	99.95661	0.932	2.009	0.82

Auction Date	Term Type	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
2011.06.16	NF	2011.07.06	2,400,000,000	99.94923	0.927	2.674	0.79
2011.05.31	NF	2011.06.15	2,000,000,000	99.95991	0.976	2.531	0.92
2011.05.27	NF	2011.06.06	1,500,000,000	99.97365	0.962	3.903	0.48
2011.05.20	NF	2011.06.03	3,000,000,000	99.96250	0.978	1.933	0.91
2011.04.21	NF	2011.05.03	3,000,000,000	99.96700	1.004	3.164	0.14
2011.04.19	NF	2011.05.02	3,500,000,000	99.96440	1.000	2.701	0.80
2011.04.15	NF	2011.05.02	2,500,000,000	99.95475	0.972	2.797	1.23
2011.03.30		2011.04.14	3,000,000,000	99.96036	0.965	2.099	1.67
2011.03.28	NF	2011.04.05	3,000,000,000	99.97848	0.982	2.498	1.55
2011.03.23	NF	2011.04.01	3,500,000,000	99.97616	0.967	2.429	1.01
2011.02.24	NF	2011.03.07	2,500,000,000	99.97020	0.989	2.888	0.76
2011.02.18		2011.03.03	3,000,000,000	99.96667	0.936	1.980	2.39
2011.02.17	NF	2011.03.02	2,800,000,000	99.96607	0.953	2.140	1.73
2011.01.27		2011.02.17	1,200,000,000	99.94756	0.912	2.155	0.75
2011.01.20	NF	2011.02.04	1,500,000,000	99.96180	0.930	3.960	0.00
2010.12.23	NF	2011.01.07	1,200,000,000	99.95921	0.993	3.395	0.54
2010.12.22		2011.01.06	3,000,000,000	99.96093	0.951	1.779	1.26
2010.12.15		2011.01.06	2,200,000,000	99.94398	0.930	2.122	1.19
2010.11.29	NF	2010.12.13	2,800,000,000	99.96193	0.993	1.898	0.86
2010.11.22		2010.12.09	2,300,000,000	99.95798	0.959	2.141	1.78
2010.11.18	NF	2010.12.03	2,500,000,000	99.96052	0.961	2.730	1.63
2010.10.25		2010.11.10	3,000,000,000	99.95868	0.943	2.050	1.71
2010.10.20	NF	2010.11.02	2,800,000,000	99.96607	0.953	2.977	2.74
2010.09.27	NF	2010.10.05	3,000,000,000	99.98129	0.976	2.065	2.43
2010.09.23		2010.10.14	3,500,000,000	99.94853	0.895	1.881	1.54
2010.09.16	NF	2010.10.01	3,000,000,000	99.96492	0.854	1.147	6.60
2010.08.30		2010.09.16	3,000,000,000	99.97344	0.606	1.970	2.45
2010.08.27	NF	2010.09.07	2,400,000,000	99.98171	0.607	2.069	1.42
2010.08.20	NF	2010.09.03	1,600,000,000	99.98293	0.445	2.868	2.49
2010.07.27		2010.08.19	2,400,000,000	99.96367	0.603	2.123	1.74
2010.07.22	NF	2010.08.09	2,500,000,000	99.97081	0.592	1.462	4.79
2010.07.16		2010.08.05	1,500,000,000	99.97787	0.404	1.927	2.59
2010.06.30	NF	2010.07.09	2,200,000,000	99.99285	0.290	2.639	4.04

Auction Date	Term Type	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
2010.06.10	NF	2010.06.14	1,500,000,000	99.99660	0.310	4.242	4.57
2010.05.28	NF	2010.06.02	1,300,000,000	99.99767	0.170	3.423	0.00
2010.05.26	NF	2010.06.04	2,600,000,000	99.99472	0.214	2.233	2.43
2010.05.20	NF	2010.06.03	2,800,000,000	99.99366	0.178	1.848	2.24
2010.04.28	NF	2010.05.05	1,500,000,000	99.99561	0.229	2.923	1.49
2010.04.21	NF	2010.05.03	2,500,000,000	99.99352	0.197	2.459	1.13
2010.04.14	NF	2010.05.06	2,000,000,000	99.98837	0.193	3.260	0.00
2010.03.31	NF	2010.04.09	1,600,000,000	99.99396	0.245	2.287	0.43
2010.03.26	NF	2010.04.07	1,900,000,000	99.99188	0.247	2.439	0.31
2010.03.22	NF	2010.04.05	3,000,000,000	99.99126	0.228	1.822	1.89
2010.02.26		2010.04.01	2,000,000,000	99.98314	0.181	1.913	0.93
2010.02.24		2010.03.04	2,500,000,000	99.99605	0.180	1.909	2.69
2010.01.22	NF	2010.02.02	3,500,000,000	99.99470	0.176	2.577	1.33
2009.11.25		2009.12.10	2,000,000,000	99.99240	0.185	2.319	0.95
2009.11.18	NF	2009.12.04	2,000,000,000	99.99106	0.204	3.687	1.11
2009.10.28		2009.11.12	2,500,000,000	99.99100	0.219	2.194	1.27
2009.10.21	NF	2009.11.05	2,700,000,000	99.98997	0.244	2.382	0.49
2009.10.19	NF	2009.11.03	3,000,000,000	99.99051	0.231	2.143	1.27
2009.09.28	NF	2009.10.07	2,500,000,000	99.99443	0.226	1.681	2.40
2009.09.21	NF	2009.10.05	3,000,000,000	99.99160	0.219	2.732	0.62
2009.08.26		2009.09.03	3,000,000,000	99.99562	0.200	1.668	2.97
2009.07.29	NF	2009.08.10	1,500,000,000	99.99244	0.230	2.859	1.22
2009.07.23		2009.08.06	2,000,000,000	99.99060	0.245	2.446	0.37
2009.07.16		2009.08.06	4,000,000,000	99.98723	0.222	2.193	0.79
2009.07.03		2009.08.20	4,000,000,000	99.97042	0.225	2.042	1.32
2009.06.29	NF	2009.07.03	1,500,000,000	99.99802	0.181	3.409	0.55
2009.06.22		2009.08.06	3,500,000,000	99.97030	0.241	2.038	0.87
2009.06.18	NF	2009.07.06	3,300,000,000	99.98807	0.242	2.251	0.78
2009.06.11		2009.07.09	3,000,000,000	99.98274	0.225	1.937	0.50
2009.05.29		2009.06.25	2,500,000,000	99.98484	0.205	2.002	1.46
2009.05.21		2009.06.11	3,000,000,000	99.98981	0.186	1.937	1.44
2009.01.28		2009.04.16	4,000,000,000	99.82227	0.844	2.083	1.51
2009.01.21		2009.04.02	4,000,000,000	99.82582	0.897	1.989	1.17

Auction Date	Term Type	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
2008.12.18		2009.01.08	4,000,000,000	99.95295	0.859	1.849	6.91
2008.11.28		2009.02.19	3,000,000,000	99.60453	1.746	2.481	1.10
2008.11.24	NF	2008.12.18	2,500,000,000	99.86394	2.072	1.977	4.75
2008.11.20		2008.12.11	3,500,000,000	99.88920	1.928	1.879	4.29
2008.11.19		2009.02.05	4,000,000,000	99.56489	2.045	2.724	1.53
2008.11.13		2009.01.22	4,000,000,000	99.62590	1.958	1.917	3.15
2008.10.23		2009.01.08	4,000,000,000	99.53030	2.237	2.160	1.80
2008.10.22		2008.12.24	4,000,000,000	99.61623	2.232	2.089	1.75
2008.10.20		2008.11.13	4,000,000,000	99.86519	2.053	2.413	2.92
2008.10.17		2008.11.27	4,000,000,000	99.79452	1.833	2.139	4.67
2008.10.15		2008.12.11	4,000,000,000	99.64412	2.287	1.822	3.31
2008.09.26	NF	2008.10.06	2,800,000,000	99.93541	2.359	2.361	14.14
2008.09.25		2008.10.02	2,000,000,000	99.95535	2.329	2.019	2.05
2008.09.22		2008.10.02	2,000,000,000	99.92827	2.620	1.969	4.74
2008.09.19		2008.10.16	2,000,000,000	99.83487	2.236	1.883	5.44
2008.09.18		2008.10.02	3,000,000,000	99.94790	1.359	1.694	10.10
2008.08.28	NF	2008.09.10	1,300,000,000	99.89874	2.846	4.285	3.42
2008.08.25	NF	2008.09.05	2,000,000,000	99.91349	2.873	1.803	6.72
2008.08.20		2008.09.04	2,000,000,000	99.90335	2.354	1.738	3.39
2008.07.28	NF	2008.08.05	2,100,000,000	99.94830	2.697	1.904	24.32
2008.07.23		2008.08.07	2,000,000,000	99.89007	2.678	1.815	3.18
2008.07.17	NF	2008.08.01	2,300,000,000	99.89628	2.707	2.354	13.32
2008.06.30	NF	2008.07.04	1,000,000,000	99.97062	2.682	2.993	16.78
2008.06.26	NF	2008.07.04	2,500,000,000	99.94175	2.659	2.588	2.09
2008.06.20	NF	2008.07.02	2,500,000,000	99.90859	2.783	3.144	3.68
2008.05.28	NF	2008.06.04	2,800,000,000	99.94261	2.994	2.445	1.84
2008.05.21		2008.06.12	3,000,000,000	99.83891	2.677	2.110	3.35
2008.04.28	NF	2008.05.06	3,200,000,000	99.93173	3.117	1.398	8.20
2008.04.18	NF	2008.05.02	1,800,000,000	99.87439	3.279	4.309	4.08
2008.04.16	NF	2008.05.05	3,000,000,000	99.82390	3.389	3.076	1.09
2008.04.10	NF	2008.05.02	2,000,000,000	99.80936	3.169	2.418	8.10
2008.04.07		2008.05.01	2,000,000,000	99.83654	2.490	1.730	6.03
2008.03.31	NF	2008.04.04	600,000,000	99.96647	3.061	4.482	3.92

Auction Date	Term Type	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
2008.03.28	NF	2008.04.04	1,200,000,000	99.94114	3.071	3.220	22.85
2008.03.20	NF	2008.04.01	2,700,000,000	99.92766	2.202	1.129	119.77
2008.03.14		2008.04.17	2,500,000,000	99.80732	2.273	2.033	2.67
2008.02.28	NF	2008.03.03	1,000,000,000	99.96042	3.613	2.475	34.74
2008.02.21		2008.04.03	2,500,000,000	99.63096	3.219	1.954	2.05
2008.02.15	NF	2008.03.03	1,200,000,000	99.83994	3.442	1.833	20.79
2008.01.30	NF	2008.02.04	1,500,000,000	99.94570	3.966	2.213	1.86
2008.01.24	NF	2008.02.01	2,300,000,000	99.91693	3.793	1.679	15.69
2008.01.21		2008.02.07	1,500,000,000	99.83033	3.649	2.321	1.36
2007.12.19	NF	2008.01.04	3,000,000,000	99.83392	4.048	3.421	0.20
2007.12.13	NF	2008.01.03	2,500,000,000	99.76667	4.065	2.365	3.54
2007.11.30	NF	2007.12.07	1,000,000,000	99.92000	4.175	3.672	2.48
2007.11.28	NF	2007.12.05	2,000,000,000	99.91898	4.228	2.935	2.16
2007.11.19		2007.12.13	2,500,000,000	99.74557	4.048	1.981	2.18
2007.10.29		2007.11.15	1,500,000,000	99.81728	4.176	1.979	4.14
2007.10.19	NF	2007.11.07	2,400,000,000	99.78205	4.196	1.758	3.45
2007.10.18	NF	2007.11.05	3,200,000,000	99.79601	4.145	2.500	1.88
2007.09.20		2007.10.04	2,000,000,000	99.84123	4.146	2.241	2.12
2007.08.31	NF	2007.09.10	1,500,000,000	99.88236	4.299	2.293	9.11
2007.08.28		2007.09.20	2,500,000,000	99.76290	3.943	1.921	2.74
2007.08.22		2007.09.06	2,500,000,000	99.84616	4.017	1.981	3.26
2007.07.26		2007.08.09	2,000,000,000	99.82892	4.468	1.750	2.87
2007.07.19	NF	2007.08.03	2,000,000,000	99.82880	4.471	2.631	2.95
2007.07.12	NF	2007.08.02	1,900,000,000	99.74703	4.408	2.181	6.18
2007.06.28		2007.07.12	3,000,000,000	99.83779	4.236	2.051	1.88
2007.06.27	NF	2007.07.04	2,800,000,000	99.91846	4.255	2.159	2.51
2007.06.20	NF	2007.07.06	2,700,000,000	99.81413	4.248	1.470	5.18
2007.06.14	NF	2007.07.05	1,700,000,000	99.76008	4.180	2.972	2.99
2007.05.31	NF	2007.06.04	1,200,000,000	99.96510	4.248	2.167	1.67
2007.05.30	NF	2007.07.03	1,500,000,000	99.60928	4.211	3.335	0.89
2007.05.25	NF	2007.06.05	2,000,000,000	99.90779	4.211	3.052	2.33
2007.03.30	NF	2007.04.04	1,400,000,000	99.94157	4.268	1.790	1.22
2007.03.28	NF	2007.04.04	2,600,000,000	99.91862	4.247	1.572	1.26

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2007.03.22	NF	2007.04.03	2,000,000,000	99.86139	4.222	3.212	0.81
2007.03.19	NF	2007.04.03	2,000,000,000	99.83962	4.188	3.579	1.22
2007.02.26	NF	2007.04.02	2,600,000,000	99.59517	4.239	3.033	1.12
2007.02.22		2007.04.05	2,800,000,000	99.51505	4.235	2.183	0.99
2007.02.19		2007.04.05	2,800,000,000	99.49494	4.211	1.948	1.85
2007.01.29	NF	2007.02.01	1,200,000,000	99.96534	4.218	2.625	2.56
2007.01.22	NF	2007.02.02	1,000,000,000	99.87313	4.215	3.468	1.46
2006.12.20	NF	2007.01.03	2,800,000,000	99.83828	4.223	2.598	2.21
2006.12.08	NF	2007.01.04	1,500,000,000	99.68881	4.220	3.369	2.74
2006.12.01	NF	2006.12.04	500,000,000	99.96521	4.234	2.300	3.15
2006.11.27	NF	2006.12.07	2,200,000,000	99.89527	4.252	2.975	0.82
2006.11.23	NF	2006.12.05	2,500,000,000	99.86201	4.203	3.050	1.74
2006.10.27		2006.11.02	2,500,000,000	99.93112	4.193	2.051	1.71
2006.10.23	NF	2006.11.03	1,700,000,000	99.87422	4.179	4.531	2.14
2006.09.27		2006.10.19	2,500,000,000	99.74611	4.223	2.069	1.13
2006.09.25	NF	2006.10.02	2,500,000,000	99.91952	4.200	2.775	3.04
2006.08.28		2006.10.05	2,000,000,000	99.57987	4.162	2.057	1.80
2006.08.24		2006.09.07	2,500,000,000	99.84134	4.143	1.450	2.75
2006.08.17	NF	2006.09.05	1,000,000,000	99.79620	4.141	3.402	1.93
2006.07.27	NF	2006.08.02	1,800,000,000	99.93027	4.245	2.563	0.83
2006.07.18	NF	2006.08.03	2,500,000,000	99.82704	4.216	2.705	1.38
2006.07.14	NF	2006.08.01	2,200,000,000	99.83228	4.088	2.904	5.20
2006.06.28	NF	2006.07.06	2,500,000,000	99.90698	4.248	2.447	1.23
2006.06.19	NF	2006.07.04	3,000,000,000	99.83897	4.205	1.138	4.35
2006.06.15	NF	2006.07.07	2,500,000,000	99.75247	4.117	2.392	2.06
2006.06.01	NF	2006.06.05	1,000,000,000	99.95356	4.240	2.313	0.96
2006.05.29	NF	2006.06.16	3,000,000,000	99.79340	4.198	1.780	1.74
2006.05.25	NF	2006.06.05	3,000,000,000	99.87437	4.174	2.104	1.60
2006.05.17	NF	2006.06.13	1,500,000,000	99.71503	4.012	3.042	1.63
2006.04.25	NF	2006.05.01	1,000,000,000	99.94688	3.880	3.863	3.04
2006.04.20	NF	2006.05.02	1,400,000,000	99.87536	3.796	3.248	1.05
2006.03.31	NF	2006.04.05	1,700,000,000	99.94914	3.715	2.081	0.51
2006.03.29	NF	2006.04.03	2,700,000,000	99.94938	3.697	2.097	2.29

Auction Date	Term Type	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
2006.03.27	NF	2006.04.05	2,200,000,000	99.90811	3.730	3.068	0.94
2006.03.23	NF	2006.04.04	3,000,000,000	99.88817	3.715	2.079	3.17
2006.02.23		2006.04.06	2,500,000,000	99.58735	3.601	2.128	0.93
2006.02.20		2006.04.06	2,500,000,000	99.56707	3.607	2.359	0.76
2006.01.27	NF	2006.02.01	2,500,000,000	99.95271	3.454	2.256	0.58
2006.01.25	NF	2006.02.03	1,300,000,000	99.92499	3.425	3.202	2.45
2005.12.20	NF	2006.01.05	3,000,000,000	99.86821	3.211	2.608	0.90
2005.12.15	NF	2006.01.03	2,800,000,000	99.83344	3.205	2.800	0.54
2005.12.01	NF	2005.12.12	1,500,000,000	99.90693	3.091	3.097	2.90
2005.11.25		2005.12.15	2,800,000,000	99.85685	3.078	2.073	1.74
2005.11.23	NF	2005.12.05	2,000,000,000	99.91093	2.958	3.178	0.66
2005.11.18	NF	2005.12.02	1,500,000,000	99.88751	2.936	3.623	0.44
2005.10.31	NF	2005.11.07	1,200,000,000	99.94351	2.947	2.847	1.30
2005.10.26	NF	2005.11.07	1,400,000,000	99.91154	2.938	3.415	0.00
2005.10.21	NF	2005.11.01	1,600,000,000	99.91084	2.961	2.848	0.80
2005.10.19	NF	2005.11.01	2,500,000,000	99.90298	2.954	2.964	1.58
2005.09.28	NF	2005.10.03	1,000,000,000	99.96340	2.673	3.481	2.72
2005.09.22		2005.10.06	1,000,000,000	99.90030	2.602	2.159	1.82
2005.09.01	NF	2005.09.13	1,300,000,000	99.91837	2.485	2.170	0.00
2005.08.26	NF	2005.09.06	2,500,000,000	99.94541	2.492	1.652	0.81
2005.08.19	NF	2005.09.16	2,500,000,000	99.82838	2.510	2.522	1.05
2005.07.25	NF	2005.08.03	2,000,000,000	99.95263	2.471	2.603	1.91
2005.07.21	NF	2005.08.02	700,000,000	99.92034	2.425	5.009	0.46
2005.07.04	NF	2005.07.06	2,000,000,000	99.98634	2.494	2.328	0.63
2005.06.27	NF	2005.07.06	1,500,000,000	99.94651	2.442	2.218	1.31
2005.06.17	NF	2005.07.04	2,000,000,000	99.90665	2.436	3.178	0.02
2005.06.01	NF	2005.06.06	1,200,000,000	99.96645	2.450	3.591	0.01
2005.05.26	NF	2005.06.10	2,500,000,000	99.90615	2.449	2.742	2.15
2005.03.31		2005.04.07	1,000,000,000	99.95256	2.475	2.234	1.40
2005.03.28	NF	2005.04.01	2,500,000,000	99.97902	2.553	1.953	4.65
2005.03.17	NF	2005.04.01	2,000,000,000	99.90680	2.432	2.403	1.82
2005.02.17		2005.04.07	2,000,000,000	99.68747	2.384	1.733	0.64
2005.01.26	NF	2005.02.01	1,200,000,000	99.96656	2.442	3.755	0.79

Auction Date	Term Type	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
2005.01.20	NF	2005.02.03	1,500,000,000	99.90776	2.407	2.954	1.33