

Treasury Bill

	Auction Date	Term	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
T	2012.12.18	3M	2013.03.28	7,700,000,000	99.738	0.980	2.437	0.33
		6M	2013.06.20	2,900,000,000	99.486	1.037	2.746	0.28
		1Y	2013.12.19	2,900,000,000	98.899	1.116	2.609	0.35
	2012.12.04	3M	2013.03.14	8,600,000,000	99.738	0.979	2.444	0.45
		6M	2013.05.23	3,200,000,000	99.528	1.030	2.624	0.37
		1Y	2013.11.21	3,200,000,000	98.983	1.072	2.669	0.23
	2012.11.20	3M	2013.02.28	8,600,000,000	99.735	0.988	2.236	0.49
		6M	2013.05.23	3,200,000,000	99.490	1.029	2.668	0.40
		1Y	2013.11.21	3,200,000,000	98.935	1.079	2.560	0.15
	2012.11.06	3M	2013.02.14	8,900,000,000	99.734	0.994	2.151	0.51
		6M	2013.04.25	3,300,000,000	99.528	1.030	2.706	0.52
		1Y	2013.10.24	3,300,000,000	98.977	1.078	2.842	0.54
	2012.10.23	3M	2013.01.31	7,700,000,000	99.732	1.000	2.165	0.26
		6M	2013.04.25	2,900,000,000	99.483	1.042	2.711	0.34
		1Y	2013.10.24	2,900,000,000	98.905	1.110	2.808	0.27
	2012.10.09	3M	2013.01.17	7,400,000,000	99.735	0.991	2.164	0.57
		6M	2013.03.28	2,800,000,000	99.522	1.043	2.485	0.23
		1Y	2013.09.26	2,800,000,000	98.922	1.136	2.578	0.33
	2012.09.25	3M	2013.01.04	8,600,000,000	99.730	1.000	2.032	0.72
		6M	2013.03.28	3,200,000,000	99.483	1.042	2.512	0.21
		1Y	2013.09.26	3,200,000,000	98.891	1.125	2.640	0.33
	2012.09.11	3M	2012.12.20	10,100,000,000	99.723	1.034	2.089	0.61
		6M	2013.02.28	3,700,000,000	99.508	1.074	2.613	0.22
		1Y	2013.08.29	3,700,000,000	98.896	1.164	2.295	0.43
	2012.08.28	3M	2012.12.06	10,400,000,000	99.723	1.034	2.044	0.82
		6M	2013.02.28	3,800,000,000	99.464	1.081	1.987	0.79
		1Y	2013.08.29	3,800,000,000	98.846	1.171	2.372	0.36
	2012.08.14	3M	2012.11.22	9,500,000,000	99.730	1.008	1.775	1.19
		6M	2013.01.31	3,500,000,000	99.518	1.053	1.922	0.94
		1Y	2013.08.01	3,500,000,000	98.913	1.146	2.143	0.40

Auction Date	Term	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
2012.07.31	3M	2012.11.08	8,300,000,000	99.740	0.972	1.891	0.81
	6M	2013.01.31	3,100,000,000	99.508	0.992	2.123	0.79
	1Y	2013.08.01	3,100,000,000	98.945	1.069	2.376	0.53
2012.07.17	3M	2012.10.25	7,100,000,000	99.761	0.892	2.170	0.28
	6M	2013.01.04	2,700,000,000	99.566	0.942	2.296	0.39
	1Y	2013.07.04	2,700,000,000	99.083	0.965	2.315	0.53
2012.07.03	3M	2012.10.11	6,200,000,000	99.762	0.887	2.207	0.30
	6M	2013.01.04	2,400,000,000	99.521	0.960	2.444	0.29
	1Y	2013.07.04	2,400,000,000	99.026	0.986	2.457	0.28
2012.06.19	3M	2012.09.27	7,400,000,000	99.758	0.902	1.897	0.32
	6M	2012.12.06	2,800,000,000	99.564	0.952	2.273	0.42
	1Y	2013.06.06	2,800,000,000	99.053	0.997	2.251	0.64
2012.06.05	3M	2012.09.13	8,600,000,000	99.755	0.916	2.158	0.37
	6M	2012.12.06	3,200,000,000	99.518	0.971	2.400	0.61
	1Y	2013.06.06	3,200,000,000	99.005	1.008	2.094	1.18
2012.05.22	3M	2012.08.30	8,900,000,000	99.731	1.006	1.927	0.67
	6M	2012.11.08	3,300,000,000	99.507	1.077	2.212	0.34
	1Y	2013.05.09	3,300,000,000	98.888	1.173	2.242	0.53
2012.05.08	3M	2012.08.16	8,900,000,000	99.726	1.025	2.115	0.45
	6M	2012.11.08	3,300,000,000	99.454	1.102	2.544	0.47
	1Y	2013.05.09	3,300,000,000	98.802	1.216	2.461	0.65
2012.04.24	3M	2012.08.02	8,300,000,000	99.721	1.042	1.905	0.77
	6M	2012.10.11	3,100,000,000	99.486	1.123	2.414	0.39
	1Y	2013.04.11	3,100,000,000	98.803	1.263	1.749	1.16
2012.04.10	3M	2012.07.19	7,700,000,000	99.747	0.944	1.999	0.30
	6M	2012.10.11	2,900,000,000	99.497	1.013	2.243	0.39
	1Y	2013.04.11	2,900,000,000	98.915	1.100	2.410	0.46
2012.03.27	3M	2012.07.05	7,700,000,000	99.752	0.926	1.964	0.20
	6M	2012.09.13	2,900,000,000	99.535	1.016	2.586	0.07
	1Y	2013.03.14	2,900,000,000	98.953	1.103	2.630	0.40
2012.03.13	3M	2012.06.21	7,700,000,000	99.753	0.923	2.199	0.23
	6M	2012.09.13	2,900,000,000	99.504	1.000	2.495	0.67

Auction Date	Term	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
	1Y	2013.03.14	2,900,000,000	98.919	1.096	2.761	0.36
2012.02.28	3M	2012.06.07	7,400,000,000	99.748	0.941	2.137	0.45
	6M	2012.08.16	2,800,000,000	99.549	0.985	2.262	0.31
	1Y	2013.02.14	2,800,000,000	99.018	1.034	2.289	0.22
2012.02.14	3M	2012.05.24	6,800,000,000	99.750	0.933	1.991	0.56
	6M	2012.08.16	2,600,000,000	99.511	0.986	2.259	0.32
	1Y	2013.02.14	2,600,000,000	98.979	1.034	2.224	0.56
2012.01.31	3M	2012.05.10	6,800,000,000	99.765	0.877	2.298	0.32
	6M	2012.07.19	2,600,000,000	99.576	0.925	2.603	0.27
	1Y	2013.01.17	2,600,000,000	99.068	0.981	2.534	0.44
2012.01.17	3M	2012.04.26	6,500,000,000	99.780	0.820	2.069	0.86
	6M	2012.07.19	2,500,000,000	99.543	0.921	2.291	0.31
	1Y	2013.01.17	2,500,000,000	99.044	0.968	2.314	0.39
2012.01.04	3M	2012.04.12	6,500,000,000	99.778	0.829	2.026	0.44
	6M	2012.06.21	2,500,000,000	99.571	0.937	2.664	0.09
	1Y	2012.12.20	2,500,000,000	99.074	0.975	2.263	0.54
2011.12.20	3M	2012.03.29	6,800,000,000	99.779	0.826	1.933	0.39
	6M	2012.06.21	2,600,000,000	99.558	0.891	2.340	0.67
	1Y	2012.12.20	2,600,000,000	99.119	0.891	2.341	0.66
2011.12.06	3M	2012.03.15	6,500,000,000	99.774	0.844	2.124	0.31
	6M	2012.05.24	2,500,000,000	99.586	0.904	2.519	0.36
	1Y	2012.11.22	2,500,000,000	99.141	0.904	2.665	0.36
2011.11.22	3M	2012.03.01	7,700,000,000	99.763	0.886	2.129	0.31
	6M	2012.05.24	2,900,000,000	99.549	0.909	2.495	0.36
	1Y	2012.11.22	2,900,000,000	99.155	0.855	1.843	0.85
2011.11.08	3M	2012.02.16	7,400,000,000	99.757	0.908	2.212	0.27
	6M	2012.04.26	2,800,000,000	99.571	0.935	2.532	0.29
	1Y	2012.10.25	2,800,000,000	99.118	0.928	2.928	0.43
2011.10.25	3M	2012.02.02	7,700,000,000	99.768	0.865	2.058	0.69
	6M	2012.04.26	2,900,000,000	99.545	0.917	2.371	0.69
	1Y	2012.10.25	2,900,000,000	99.076	0.935	2.585	0.51
2011.10.11	3M	2012.01.19	8,900,000,000	99.769	0.864	1.932	0.60

Auction Date	Term	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
	6M	2012.03.29	3,300,000,000	99.592	0.891	2.215	0.89
	1Y	2012.09.27	3,300,000,000	99.120	0.926	2.270	0.60
2011.09.27	3M	2012.01.05	8,900,000,000	99.767	0.868	2.085	0.32
	6M	2012.03.29	3,300,000,000	99.565	0.876	1.964	0.77
	1Y	2012.09.27	3,300,000,000	99.129	0.881	2.196	0.85
2011.09.13	3M	2011.12.22	8,900,000,000	99.758	0.902	2.235	0.25
	6M	2012.03.01	3,300,000,000	99.582	0.913	2.506	0.53
	1Y	2012.08.30	3,300,000,000	99.124	0.922	2.269	0.83
2011.08.30	3M	2011.12.08	9,200,000,000	99.750	0.932	1.773	0.84
	6M	2012.03.01	3,400,000,000	99.531	0.944	2.046	1.06
	1Y	2012.08.30	3,400,000,000	99.064	0.947	2.241	0.74
2011.08.16	3M	2011.11.24	8,600,000,000	99.774	0.845	1.827	0.77
	6M	2012.02.02	3,200,000,000	99.576	0.926	2.037	0.83
	1Y	2012.08.02	3,200,000,000	99.121	0.925	2.133	1.11
2011.08.02	3M	2011.11.10	8,000,000,000	99.754	0.917	2.078	0.32
	6M	2012.02.02	3,000,000,000	99.499	1.009	2.142	1.09
	1Y	2012.08.02	3,000,000,000	98.836	1.181	2.404	0.45
2011.07.19	3M	2011.10.27	6,500,000,000	99.750	0.934	2.323	0.24
	6M	2012.01.05	2,500,000,000	99.524	1.039	2.203	0.63
	1Y	2012.07.05	2,500,000,000	98.824	1.241	2.427	0.66
2011.07.05	3M	2011.10.13	6,500,000,000	99.751	0.930	2.277	0.24
	6M	2012.01.05	2,500,000,000	99.478	1.053	2.236	0.35
	1Y	2012.07.05	2,500,000,000	98.755	1.264	2.025	0.67
2011.06.21	3M	2011.09.29	7,400,000,000	99.755	0.915	2.278	0.48
	6M	2011.12.08	2,800,000,000	99.531	1.024	2.419	0.46
	1Y	2012.06.07	2,800,000,000	98.847	1.216	2.208	0.55
2011.06.07	3M	2011.09.15	8,000,000,000	99.746	0.949	2.106	0.49
	6M	2011.12.08	3,000,000,000	99.481	1.046	2.150	0.64
	1Y	2012.06.07	3,000,000,000	98.783	1.235	2.270	0.43
2011.05.24	3M	2011.09.01	7,400,000,000	99.743	0.959	2.260	0.38
	6M	2011.11.10	2,800,000,000	99.510	1.070	2.868	0.30
	1Y	2012.05.10	2,800,000,000	98.786	1.282	2.824	0.30

Auction Date	Term	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
2011.05.10	3M	2011.08.18	7,700,000,000	99.737	0.982	2.188	0.18
	6M	2011.11.10	2,900,000,000	99.441	1.128	2.474	0.36
	1Y	2012.05.10	2,900,000,000	98.637	1.386	2.458	0.22
2011.04.26	3M	2011.08.04	7,700,000,000	99.738	0.979	2.177	0.39
	6M	2011.10.13	2,900,000,000	99.478	1.139	2.251	0.14
	1Y	2012.04.12	2,900,000,000	98.645	1.432	2.627	0.63
2011.04.12	3M	2011.07.21	7,700,000,000	99.742	0.965	2.275	0.28
	6M	2011.10.13	2,900,000,000	99.433	1.143	2.157	0.53
	1Y	2012.04.12	2,900,000,000	98.559	1.466	2.792	0.41
2011.03.29	3M	2011.07.07	7,700,000,000	99.754	0.918	2.074	0.38
	6M	2011.09.15	2,900,000,000	99.507	1.076	2.137	0.38
	1Y	2012.03.15	2,900,000,000	98.728	1.344	2.350	0.47
2011.03.15	3M	2011.06.23	6,800,000,000	99.749	0.938	2.147	0.29
	6M	2011.09.15	2,600,000,000	99.468	1.073	2.293	0.58
	1Y	2012.03.15	2,600,000,000	98.751	1.268	2.436	0.74
2011.03.01	3M	2011.06.09	7,100,000,000	99.741	0.969	2.286	0.32
	6M	2011.08.18	2,700,000,000	99.495	1.102	2.132	0.77
	1Y	2012.02.16	2,700,000,000	98.681	1.394	2.507	0.39
2011.02.15	3M	2011.05.26	6,500,000,000	99.741	0.967	2.208	0.30
	6M	2011.08.18	2,500,000,000	99.441	1.128	2.057	0.69
	1Y	2012.02.16	2,500,000,000	98.585	1.439	2.398	0.64
2011.02.01	3M	2011.05.12	5,900,000,000	99.741	0.966	2.274	0.14
	6M	2011.07.21	2,300,000,000	99.508	1.074	2.353	0.36
	1Y	2012.01.19	2,300,000,000	98.746	1.324	2.825	0.44
2011.01.18	3M	2011.04.28	6,200,000,000	99.736	0.986	2.016	0.21
	6M	2011.07.21	2,400,000,000	99.425	1.160	2.428	0.32
	1Y	2012.01.19	2,400,000,000	98.570	1.455	2.515	0.50
2011.01.05	3M	2011.04.14	7,100,000,000	99.733	0.997	2.080	0.21
	6M	2011.06.23	2,700,000,000	99.466	1.167	2.189	0.27
	1Y	2011.12.22	2,700,000,000	98.642	1.436	2.141	0.44
2010.12.21	3M	2011.03.31	7,400,000,000	99.733	0.998	1.858	0.48
	6M	2011.06.23	2,800,000,000	99.434	1.142	1.942	0.31

Auction Date	Term	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
	1Y	2011.12.22	2,800,000,000	98.651	1.371	2.016	0.92
2010.12.07	3M	2011.03.17	7,100,000,000	99.730	1.009	1.985	0.35
	6M	2011.05.26	2,700,000,000	99.486	1.122	2.039	0.27
	1Y	2011.11.24	2,700,000,000	98.754	1.316	2.158	0.83
2010.11.23	3M	2011.03.03	7,700,000,000	99.737	0.982	1.877	0.49
	6M	2011.05.26	2,900,000,000	99.456	1.097	2.201	0.32
	1Y	2011.11.24	2,900,000,000	98.701	1.320	2.110	0.68
2010.11.09	3M	2011.02.17	8,900,000,000	99.745	0.941	1.838	0.70
	6M	2011.04.28	3,300,000,000	99.512	1.060	1.985	0.79
	1Y	2011.10.27	3,300,000,000	98.797	1.266	1.973	0.66
2010.10.26	3M	2011.02.03	9,200,000,000	99.755	0.915	1.945	0.45
	6M	2011.04.28	3,400,000,000	99.495	1.017	2.159	0.31
	1Y	2011.10.27	3,400,000,000	98.818	1.199	2.469	0.54
2010.10.12	3M	2011.01.20	8,600,000,000	99.761	0.894	2.018	0.53
	6M	2011.03.31	3,200,000,000	99.537	1.011	2.293	0.64
	1Y	2011.09.29	3,200,000,000	98.861	1.202	2.189	0.80
2010.09.28	3M	2011.01.06	7,700,000,000	99.761	0.893	2.059	0.18
	6M	2011.03.31	2,900,000,000	99.458	1.093	2.517	0.37
	1Y	2011.09.29	2,900,000,000	98.710	1.310	2.249	0.75
2010.09.14	3M	2010.12.23	7,700,000,000	99.754	0.919	2.018	0.35
	6M	2011.03.03	2,900,000,000	99.505	1.081	2.110	0.70
	1Y	2011.09.01	2,900,000,000	98.780	1.288	2.131	0.40
2010.08.31	3M	2010.12.09	7,400,000,000	99.815	0.692	1.884	0.51
	6M	2011.03.03	2,800,000,000	99.554	0.898	2.018	0.68
	1Y	2011.09.01	2,800,000,000	98.979	1.034	2.368	0.33
2010.08.17	3M	2010.11.25	7,400,000,000	99.814	0.695	2.094	0.32
	6M	2011.02.03	2,800,000,000	99.571	0.937	2.548	0.11
	1Y	2011.08.04	2,800,000,000	98.957	1.099	2.125	0.64
2010.08.03	3M	2010.11.10	7,400,000,000	99.815	0.696	1.911	0.34
	6M	2011.02.03	2,800,000,000	99.536	0.934	2.152	0.75
	1Y	2011.08.04	2,800,000,000	98.862	1.154	2.631	0.37
2010.07.20	3M	2010.10.28	7,400,000,000	99.828	0.641	2.204	0.23

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	6M	2011.01.06	2,800,000,000	99.609	0.852	2.372	0.52
	1Y	2011.07.07	2,800,000,000	98.979	1.076	2.373	0.24
2010.07.06	3M	2010.10.14	8,000,000,000	99.852	0.552	1.926	0.45
	6M	2011.01.06	3,000,000,000	99.598	0.809	2.202	0.45
	1Y	2011.07.07	3,000,000,000	98.937	1.077	2.312	0.29
2010.06.22	3M	2010.09.30	7,100,000,000	99.843	0.579	1.883	0.41
	6M	2010.12.09	2,700,000,000	99.613	0.838	2.186	0.49
	1Y	2011.06.09	2,700,000,000	98.813	1.249	2.210	0.62
2010.06.08	3M	2010.09.16	6,800,000,000	99.855	0.540	2.069	0.64
	6M	2010.12.09	2,600,000,000	99.612	0.781	1.843	0.86
	1Y	2011.06.09	2,600,000,000	98.863	1.153	2.408	0.51
2010.05.25	3M	2010.09.02	7,100,000,000	99.885	0.427	1.964	0.78
	6M	2010.11.10	2,700,000,000	99.708	0.641	2.307	0.42
	1Y	2011.05.12	2,700,000,000	99.029	1.023	2.279	1.21
2010.05.11	3M	2010.08.19	6,800,000,000	99.891	0.405	1.943	0.69
	6M	2010.11.10	2,600,000,000	99.624	0.762	2.466	0.27
	1Y	2011.05.12	2,600,000,000	98.768	1.251	1.834	0.90
2010.04.27	3M	2010.08.05	7,400,000,000	99.892	0.401	2.071	0.39
	6M	2010.10.14	2,800,000,000	99.668	0.724	2.161	0.44
	1Y	2011.04.14	2,800,000,000	98.777	1.291	2.065	1.86
2010.04.13	3M	2010.07.22	8,600,000,000	99.920	0.300	2.132	0.46
	6M	2010.10.14	3,200,000,000	99.704	0.595	2.803	0.15
	1Y	2011.04.14	3,200,000,000	98.908	1.107	1.790	1.31
2010.03.30	3M	2010.07.08	8,000,000,000	99.922	0.289	2.006	0.41
	6M	2010.09.16	3,000,000,000	99.786	0.466	1.829	1.37
	1Y	2011.03.17	3,000,000,000	99.101	0.946	2.146	0.92
2010.03.16	3M	2010.06.23	7,400,000,000	99.939	0.229	1.970	0.37
	6M	2010.09.16	2,800,000,000	99.824	0.354	1.963	0.48
	1Y	2011.03.17	2,800,000,000	99.241	0.767	2.100	0.34
2010.03.02	3M	2010.06.10	7,100,000,000	99.950	0.188	2.027	0.23
	6M	2010.08.19	2,700,000,000	99.865	0.294	2.515	0.41
	1Y	2011.02.17	2,700,000,000	99.385	0.645	2.088	0.48

Auction Date	Term	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
2010.02.16	3M	2010.05.27	6,800,000,000	99.954	0.170	2.076	0.29
	6M	2010.08.19	2,600,000,000	99.863	0.276	2.292	0.55
	1Y	2011.02.17	2,600,000,000	99.377	0.629	2.775	0.39
2010.02.02	3M	2010.05.13	7,400,000,000	99.953	0.175	1.980	0.30
	6M	2010.07.22	2,800,000,000	99.878	0.265	2.758	0.35
	1Y	2011.01.20	2,800,000,000	99.484	0.541	2.413	0.58
2010.01.19	3M	2010.04.29	6,800,000,000	99.952	0.179	2.066	0.36
	6M	2010.07.22	2,600,000,000	99.859	0.283	2.761	0.14
	1Y	2011.01.20	2,600,000,000	99.357	0.649	2.885	0.10
2010.01.05	3M	2010.04.15	8,000,000,000	99.946	0.203	1.960	0.24
	6M	2010.06.23	3,000,000,000	99.867	0.292	2.250	0.26
	1Y	2010.12.23	3,000,000,000	99.339	0.694	2.235	0.50
2009.12.22	3M	2010.04.01	8,000,000,000	99.946	0.202	1.935	0.62
	6M	2010.06.23	3,000,000,000	99.851	0.300	2.084	0.42
	1Y	2010.12.23	3,000,000,000	99.352	0.654	1.869	0.81
2009.12.08	3M	2010.03.18	7,400,000,000	99.941	0.221	1.895	0.30
	6M	2010.05.27	2,800,000,000	99.863	0.299	2.481	0.29
	1Y	2010.11.25	2,800,000,000	99.477	0.548	2.000	0.63
2009.11.24	3M	2010.03.04	7,700,000,000	99.939	0.228	1.956	0.21
	6M	2010.05.27	2,900,000,000	99.850	0.302	2.773	0.27
	1Y	2010.11.25	2,900,000,000	99.488	0.516	1.992	0.37
2009.11.10	3M	2010.02.18	9,200,000,000	99.939	0.229	1.942	0.50
	6M	2010.04.29	3,400,000,000	99.858	0.308	2.384	0.71
	1Y	2010.10.28	3,400,000,000	99.481	0.544	2.353	1.15
2009.10.27	3M	2010.02.04	9,200,000,000	99.938	0.232	1.916	0.81
	6M	2010.04.29	3,400,000,000	99.836	0.330	2.234	0.40
	1Y	2010.10.28	3,400,000,000	99.362	0.644	2.486	0.58
2009.10.13	3M	2010.01.21	9,200,000,000	99.938	0.230	1.842	0.78
	6M	2010.04.01	3,400,000,000	99.844	0.340	2.217	0.49
	1Y	2010.09.30	3,400,000,000	99.358	0.674	1.929	0.96
2009.09.29	3M	2010.01.07	8,600,000,000	99.940	0.222	1.871	0.76
	6M	2010.04.01	3,200,000,000	99.834	0.333	2.097	0.19

Auction Date	Term	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
	1Y	2010.09.30	3,200,000,000	99.425	0.580	1.901	1.67
2009.09.15	3M	2009.12.24	8,000,000,000	99.939	0.227	1.964	0.54
	6M	2010.03.04	3,000,000,000	99.855	0.315	2.195	0.83
	1Y	2010.09.02	3,000,000,000	99.491	0.534	2.450	1.04
2009.09.01	3M	2009.12.10	7,400,000,000	99.937	0.234	2.002	0.92
	6M	2010.03.04	2,800,000,000	99.831	0.339	2.408	0.61
	1Y	2010.09.02	2,800,000,000	99.431	0.574	1.817	1.14
2009.08.18	3M	2009.11.26	7,400,000,000	99.936	0.238	1.972	0.46
	6M	2010.02.04	2,800,000,000	99.845	0.338	2.464	0.52
	1Y	2010.08.05	2,800,000,000	99.446	0.581	1.894	0.38
2009.08.04	3M	2009.11.12	9,200,000,000	99.932	0.255	1.851	0.84
	6M	2010.02.04	3,400,000,000	99.827	0.348	2.007	0.90
	1Y	2010.08.05	3,400,000,000	99.356	0.650	1.764	1.25
2009.07.21	3M	2009.10.29	10,400,000,000	99.935	0.241	1.810	0.52
	6M	2010.01.07	3,800,000,000	99.840	0.348	2.261	0.56
	1Y	2010.07.08	3,800,000,000	99.428	0.600	2.111	0.93
2009.07.07	3M	2009.10.15	10,400,000,000	99.935	0.244	1.866	0.51
	6M	2010.01.07	3,800,000,000	99.828	0.346	2.361	0.94
	1Y	2010.07.08	3,800,000,000	99.442	0.563	1.883	1.39
2009.06.23	3M	2009.10.01	10,100,000,000	99.935	0.243	1.859	0.65
	6M	2009.12.10	3,700,000,000	99.830	0.369	1.975	0.55
	1Y	2010.06.10	3,700,000,000	99.450	0.577	1.885	1.12
2009.06.09	3M	2009.09.17	9,200,000,000	99.938	0.232	2.054	0.24
	6M	2009.12.10	3,400,000,000	99.811	0.379	1.935	0.49
	1Y	2010.06.10	3,400,000,000	99.408	0.597	1.608	1.78
2009.05.26	3M	2009.09.03	7,400,000,000	99.947	0.197	1.877	0.42
	6M	2009.11.12	2,800,000,000	99.856	0.314	2.175	0.50
	1Y	2010.05.13	2,800,000,000	99.545	0.477	1.751	0.67
2009.05.12	3M	2009.08.20	6,800,000,000	99.947	0.197	2.087	0.48
	6M	2009.11.12	2,600,000,000	99.842	0.317	2.275	0.23
	1Y	2010.05.13	2,600,000,000	99.546	0.457	1.905	0.56
2009.04.28	3M	2009.08.06	8,000,000,000	99.934	0.247	2.207	0.68

Auction Date	Term	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
	6M	2009.10.15	3,000,000,000	99.837	0.354	2.767	0.28
	1Y	2010.04.15	3,000,000,000	99.556	0.465	2.291	0.51
2009.04.14	3M	2009.07.23	9,800,000,000	99.887	0.420	2.126	0.40
	6M	2009.10.15	3,600,000,000	99.741	0.521	2.303	0.25
	1Y	2010.04.15	3,600,000,000	99.334	0.672	1.966	0.96
2009.03.31	3M	2009.07.09	9,200,000,000	99.888	0.416	2.087	0.39
	6M	2009.09.17	3,400,000,000	99.765	0.511	2.472	0.77
	1Y	2010.03.18	3,400,000,000	99.404	0.625	2.174	0.97
2009.03.17	3M	2009.06.25	8,600,000,000	99.877	0.458	2.206	0.51
	6M	2009.09.17	3,200,000,000	99.720	0.564	2.660	0.41
	1Y	2010.03.18	3,200,000,000	99.331	0.675	2.017	0.45
2009.03.03	3M	2009.06.11	9,200,000,000	99.858	0.531	1.963	0.63
	6M	2009.08.20	3,400,000,000	99.713	0.625	2.210	0.33
	1Y	2010.02.18	3,400,000,000	99.303	0.732	2.008	0.65
2009.02.17	3M	2009.05.28	9,800,000,000	99.785	0.801	2.271	0.65
	6M	2009.08.20	3,600,000,000	99.594	0.817	2.001	0.63
	1Y	2010.02.18	3,600,000,000	99.126	0.884	2.211	1.50
2009.02.03	3M	2009.05.14	10,400,000,000	99.758	0.902	1.811	1.26
	6M	2009.07.23	3,800,000,000	99.580	0.916	2.289	1.20
	1Y	2010.01.21	3,800,000,000	99.019	1.033	1.975	1.47
2009.01.20	3M	2009.04.30	10,400,000,000	99.752	0.927	1.876	1.31
	6M	2009.07.23	3,800,000,000	99.548	0.910	2.196	0.97
	1Y	2010.01.21	3,800,000,000	99.054	0.958	1.763	2.21
2009.01.06	3M	2009.04.16	10,400,000,000	99.748	0.942	1.766	1.48
	6M	2009.06.25	3,800,000,000	99.573	0.932	1.796	1.81
	1Y	2009.12.24	3,800,000,000	99.079	0.969	1.613	4.08
2008.12.23	3M	2009.04.02	9,800,000,000	99.744	0.945	1.751	3.18
	6M	2009.06.25	3,600,000,000	99.513	0.977	1.682	2.21
	1Y	2009.12.24	3,600,000,000	99.031	0.978	1.629	3.94
2008.12.09	3M	2009.03.19	9,800,000,000	99.651	1.303	1.886	1.46
	6M	2009.05.28	3,600,000,000	99.400	1.311	1.973	0.85
	1Y	2009.11.26	3,600,000,000	98.738	1.333	1.722	2.70

Auction Date	Term	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
2008.11.25	3M	2009.03.05	9,200,000,000	99.510	1.835	1.885	1.46
	6M	2009.05.28	3,400,000,000	99.152	1.716	1.669	1.92
	1Y	2009.11.26	3,400,000,000	98.327	1.706	1.821	2.44
2008.11.12	3M	2009.02.19	8,600,000,000	99.489	1.914	1.817	3.54
	6M	2009.04.30	3,200,000,000	99.135	1.895	1.612	1.52
	1Y	2009.10.29	3,200,000,000	98.218	1.892	1.902	2.82
2008.10.28	3M	2009.02.05	8,600,000,000	99.409	2.215	1.887	3.20
	6M	2009.04.30	3,200,000,000	98.908	2.214	2.018	1.14
	1Y	2009.10.29	3,200,000,000	97.811	2.244	1.706	3.58
2008.10.14	3M	2009.01.22	8,000,000,000	99.561	1.644	1.660	5.42
	6M	2009.04.02	3,000,000,000	99.088	2.000	1.721	3.99
	1Y	2009.10.01	3,000,000,000	98.062	2.061	1.637	2.91
2008.09.30	3M	2009.01.08	6,200,000,000	99.499	1.877	1.870	4.35
	6M	2009.04.02	2,400,000,000	98.839	2.356	1.558	4.04
	1Y	2009.10.01	2,400,000,000	97.420	2.656	1.690	2.40
2008.09.16	3M	2008.12.24	5,000,000,000	99.429	2.161	2.442	1.35
	6M	2009.03.05	2,000,000,000	98.927	2.356	2.228	2.81
	1Y	2009.09.03	2,000,000,000	97.745	2.406	2.055	2.43
2008.09.02	3M	2008.12.11	5,000,000,000	99.358	2.408	1.943	1.08
	6M	2009.03.05	2,000,000,000	98.691	2.661	1.983	0.92
	1Y	2009.09.03	2,000,000,000	97.415	2.661	2.050	0.87
2008.08.19	3M	2008.11.27	5,300,000,000	99.328	2.518	2.188	0.68
	6M	2009.02.05	2,100,000,000	98.788	2.665	1.760	1.79
	1Y	2009.08.06	2,100,000,000	97.505	2.669	1.863	1.04
2008.08.05	3M	2008.11.13	6,800,000,000	99.341	2.471	1.746	1.86
	6M	2009.02.05	2,600,000,000	98.654	2.737	1.755	1.27
	1Y	2009.08.06	2,600,000,000	97.230	2.857	1.818	1.32
2008.07.22	3M	2008.10.30	6,200,000,000	99.355	2.417	1.919	1.41
	6M	2009.01.08	2,400,000,000	98.710	2.839	2.096	1.14
	1Y	2009.07.09	2,400,000,000	97.135	3.076	1.922	0.81
2008.07.08	3M	2008.10.16	4,400,000,000	99.351	2.432	2.168	0.56
	6M	2009.01.08	1,800,000,000	98.564	2.921	2.294	0.46

Auction Date	Term	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
	1Y	2009.07.09	1,800,000,000	96.968	3.135	2.235	0.91
2008.06.25	3M	2008.10.02	5,300,000,000	99.283	2.691	2.110	0.56
	6M	2008.12.11	2,100,000,000	98.634	3.010	1.934	1.76
	1Y	2009.06.11	2,100,000,000	96.975	3.253	2.049	1.16
2008.06.10	3M	2008.09.18	6,500,000,000	99.247	2.827	1.901	1.56
	6M	2008.12.11	2,500,000,000	98.483	3.089	1.977	2.10
	1Y	2009.06.11	2,500,000,000	96.815	3.299	1.707	2.64
2008.05.27	3M	2008.09.04	7,400,000,000	99.273	2.727	2.197	1.05
	6M	2008.11.13	2,800,000,000	98.750	2.751	1.851	1.94
	1Y	2009.05.14	2,800,000,000	97.323	2.868	1.935	3.12
2008.05.13	3M	2008.08.21	7,100,000,000	99.278	2.708	1.987	1.04
	6M	2008.11.13	2,700,000,000	98.677	2.689	1.662	1.61
	1Y	2009.05.14	2,700,000,000	97.354	2.725	1.973	1.00
2008.04.29	3M	2008.08.07	7,100,000,000	99.280	2.702	1.808	3.30
	6M	2008.10.16	2,700,000,000	98.764	2.720	2.132	1.35
	1Y	2009.04.16	2,700,000,000	97.376	2.810	1.997	1.90
2008.04.15	3M	2008.07.24	5,600,000,000	99.335	2.493	1.866	1.94
	6M	2008.10.16	2,200,000,000	98.723	2.594	1.827	2.60
	1Y	2009.04.16	2,200,000,000	97.316	2.766	2.162	1.19
2008.04.01	3M	2008.07.10	4,400,000,000	99.472	1.977	1.909	2.21
	6M	2008.09.18	1,800,000,000	98.895	2.427	2.027	1.31
	1Y	2009.03.19	1,800,000,000	97.521	2.651	1.973	2.91
2008.03.18	3M	2008.06.26	5,900,000,000	99.459	2.025	2.155	2.48
	6M	2008.09.18	2,300,000,000	98.873	2.286	2.379	1.38
	1Y	2009.03.19	2,300,000,000	97.721	2.339	2.127	1.58
2008.03.04	3M	2008.06.12	5,600,000,000	99.218	2.936	2.364	0.80
	6M	2008.08.21	2,200,000,000	98.656	2.960	2.017	1.33
	1Y	2009.02.19	2,200,000,000	97.304	2.889	2.215	0.58
2008.02.19	3M	2008.05.29	5,300,000,000	99.138	3.239	2.040	0.70
	6M	2008.08.21	2,100,000,000	98.407	3.247	1.927	2.19
	1Y	2009.02.19	2,100,000,000	96.942	3.163	2.146	1.75
2008.02.05	3M	2008.05.15	4,700,000,000	99.119	3.312	2.033	0.79

Auction Date	Term	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
	6M	2008.07.24	1,900,000,000	98.490	3.330	2.216	0.96
	1Y	2009.01.22	1,900,000,000	96.998	3.228	1.938	1.20
2008.01.22	3M	2008.05.01	4,100,000,000	99.081	3.455	2.267	0.47
	6M	2008.07.24	1,700,000,000	98.304	3.459	2.358	0.97
	1Y	2009.01.22	1,700,000,000	96.765	3.352	2.159	1.61
2008.01.08	3M	2008.04.17	3,800,000,000	99.004	3.748	2.207	0.59
	6M	2008.06.26	1,600,000,000	98.286	3.789	1.936	1.05
	1Y	2008.12.24	1,600,000,000	96.522	3.769	2.199	0.58
2007.12.21	3M	2008.04.03	4,100,000,000	98.974	3.862	1.995	1.38
	6M	2008.06.26	1,700,000,000	98.043	4.003	1.831	1.17
	1Y	2008.12.24	1,700,000,000	96.177	3.997	1.760	1.76
2007.12.11	3M	2008.03.20	4,400,000,000	98.968	3.884	2.114	0.60
	6M	2008.05.29	1,800,000,000	98.192	4.001	2.129	0.86
	1Y	2008.11.27	1,800,000,000	96.286	4.023	2.068	0.68
2007.11.27	3M	2008.03.06	6,800,000,000	98.958	3.920	2.130	0.65
	6M	2008.05.29	2,600,000,000	98.073	3.940	2.171	0.96
	1Y	2008.11.27	2,600,000,000	96.265	3.891	2.204	0.88
2007.11.13	3M	2008.02.21	6,500,000,000	98.933	4.015	2.104	0.83
	6M	2008.05.01	2,500,000,000	98.096	4.217	1.971	0.78
	1Y	2008.10.30	2,500,000,000	96.112	4.219	1.886	0.81
2007.10.30	3M	2008.02.07	5,300,000,000	98.946	3.968	2.092	1.15
	6M	2008.05.01	2,100,000,000	97.927	4.246	1.965	0.45
	1Y	2008.10.30	2,100,000,000	95.884	4.305	2.218	0.55
2007.10.16	3M	2008.01.24	4,100,000,000	98.941	3.987	2.250	0.99
	6M	2008.04.03	1,700,000,000	98.059	4.300	1.867	1.67
	1Y	2008.10.02	1,700,000,000	95.931	4.423	2.139	0.72
2007.10.02	3M	2008.01.10	4,100,000,000	98.933	4.015	1.900	0.88
	6M	2008.04.03	1,700,000,000	97.945	4.207	1.916	2.29
	1Y	2008.10.02	1,700,000,000	95.954	4.228	1.793	1.20
2007.09.18	3M	2007.12.27	4,400,000,000	98.910	4.105	1.999	1.29
	6M	2008.03.06	1,800,000,000	98.059	4.300	2.151	0.63
	1Y	2008.09.04	1,800,000,000	95.959	4.392	1.938	1.08

Auction Date	Term	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
2007.09.04	3M	2007.12.13	5,000,000,000	98.916	4.081	1.857	1.91
	6M	2008.03.06	2,000,000,000	97.901	4.299	2.016	3.07
	1Y	2008.09.04	2,000,000,000	95.837	4.356	1.831	1.94
2007.08.21	3M	2007.11.29	4,700,000,000	98.935	4.009	2.195	4.07
	6M	2008.02.07	1,900,000,000	98.162	4.067	2.095	1.34
	1Y	2008.08.07	1,900,000,000	96.252	4.061	2.125	1.86
2007.08.07	3M	2007.11.15	4,700,000,000	98.778	4.609	2.009	1.29
	6M	2008.02.07	1,900,000,000	97.711	4.698	2.033	0.66
	1Y	2008.08.07	1,900,000,000	95.472	4.756	2.119	0.73
2007.07.24	3M	2007.11.01	4,400,000,000	98.790	4.562	2.085	0.77
	6M	2008.01.10	1,800,000,000	97.889	4.685	1.871	1.23
	1Y	2008.07.10	1,800,000,000	95.617	4.780	1.995	1.25
2007.07.10	3M	2007.10.18	5,300,000,000	98.803	4.512	2.022	0.68
	6M	2008.01.10	2,100,000,000	97.747	4.623	1.905	0.65
	1Y	2008.07.10	2,100,000,000	95.479	4.748	2.235	0.99
2007.06.26	3M	2007.10.04	5,600,000,000	98.828	4.418	1.909	0.74
	6M	2007.12.13	2,200,000,000	97.943	4.563	1.910	0.66
	1Y	2008.06.12	2,200,000,000	95.648	4.745	2.241	0.29
2007.06.12	3M	2007.09.20	4,700,000,000	98.846	4.349	2.084	0.54
	6M	2007.12.13	1,900,000,000	97.777	4.560	1.677	0.97
	1Y	2008.06.12	1,900,000,000	95.451	4.779	1.724	1.15
2007.05.29	3M	2007.09.06	4,400,000,000	98.862	4.286	2.046	0.41
	6M	2007.11.15	1,800,000,000	98.000	4.433	2.101	0.91
	1Y	2008.05.15	1,800,000,000	95.811	4.559	1.943	2.09
2007.05.15	3M	2007.08.23	3,800,000,000	98.894	4.164	2.011	0.34
	6M	2007.11.15	1,600,000,000	97.926	4.247	2.113	0.23
	1Y	2008.05.15	1,600,000,000	95.853	4.338	2.067	0.42
2007.05.01	3M	2007.08.09	3,800,000,000	98.894	4.166	2.029	0.14
	6M	2007.10.18	1,600,000,000	98.083	4.246	2.023	0.41
	1Y	2008.04.17	1,600,000,000	96.025	4.317	2.049	0.75
2007.04.17	3M	2007.07.26	3,800,000,000	98.893	4.168	2.213	0.31
	6M	2007.10.18	1,600,000,000	97.930	4.240	2.216	0.31

Auction Date	Term	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
	1Y	2008.04.17	1,600,000,000	95.893	4.295	2.036	0.82
2007.04.03	3M	2007.07.12	4,400,000,000	98.893	4.169	2.366	0.41
	6M	2007.09.20	1,800,000,000	98.101	4.206	2.241	0.20
	1Y	2008.03.20	1,800,000,000	96.119	4.211	2.260	0.40
2007.03.20	3M	2007.06.28	6,200,000,000	98.892	4.173	2.110	0.40
	6M	2007.09.20	2,400,000,000	97.951	4.195	2.044	0.53
	1Y	2008.03.20	2,400,000,000	96.007	4.170	1.803	0.57
2007.03.06	3M	2007.06.14	7,100,000,000	98.888	4.189	2.030	0.47
	6M	2007.08.23	2,700,000,000	98.113	4.178	1.789	0.66
	1Y	2008.02.21	2,700,000,000	96.192	4.128	2.084	0.72
2007.02.20	3M	2007.05.31	6,500,000,000	98.889	4.184	1.818	0.55
	6M	2007.08.23	2,500,000,000	97.942	4.213	2.009	0.25
	1Y	2008.02.21	2,500,000,000	95.950	4.233	1.932	0.52
2007.02.06	3M	2007.05.17	4,700,000,000	98.893	4.169	2.174	0.27
	6M	2007.07.26	1,900,000,000	98.102	4.203	2.128	0.31
	1Y	2008.01.24	1,900,000,000	96.101	4.231	2.040	0.25
2007.01.23	3M	2007.05.03	4,400,000,000	98.896	4.156	1.890	0.41
	6M	2007.07.26	1,800,000,000	97.957	4.182	2.081	0.61
	1Y	2008.01.24	1,800,000,000	95.989	4.190	1.913	0.53
2007.01.09	3M	2007.04.19	3,800,000,000	98.894	4.167	2.097	0.13
	6M	2007.06.28	1,600,000,000	98.112	4.180	2.254	0.50
	1Y	2007.12.27	1,600,000,000	96.150	4.176	2.349	0.32
2006.12.27	3M	2007.04.05	4,100,000,000	98.895	4.161	2.015	0.45
	6M	2007.06.28	1,700,000,000	97.962	4.172	2.189	0.26
	1Y	2007.12.27	1,700,000,000	96.029	4.147	2.181	0.31
2006.12.12	3M	2007.03.22	5,300,000,000	98.891	4.177	2.140	0.28
	6M	2007.05.31	2,100,000,000	98.112	4.181	2.191	0.44
	1Y	2007.11.29	2,100,000,000	96.210	4.108	2.312	0.25
2006.11.28	3M	2007.03.08	6,800,000,000	98.891	4.177	2.017	0.38
	6M	2007.05.31	2,600,000,000	97.965	4.167	2.071	0.71
	1Y	2007.11.29	2,600,000,000	96.067	4.105	1.980	0.54
2006.11.14	3M	2007.02.22	6,800,000,000	98.890	4.179	2.119	0.43

Auction Date	Term	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
	6M	2007.05.03	2,600,000,000	98.113	4.179	1.901	0.49
	1Y	2007.11.01	2,600,000,000	96.179	4.143	1.955	0.68
2006.10.31	3M	2007.02.08	5,900,000,000	98.893	4.169	1.899	0.45
	6M	2007.05.03	2,300,000,000	97.957	4.183	1.977	0.74
	1Y	2007.11.01	2,300,000,000	96.006	4.172	2.045	0.20
2006.10.17	3M	2007.01.25	5,000,000,000	98.896	4.156	1.895	0.35
	6M	2007.04.05	2,000,000,000	98.113	4.179	1.961	0.52
	1Y	2007.10.04	2,000,000,000	96.152	4.173	1.982	0.39
2006.10.03	3M	2007.01.11	6,200,000,000	98.896	4.158	1.930	0.54
	6M	2007.04.05	2,400,000,000	97.979	4.137	1.947	0.78
	1Y	2007.10.04	2,400,000,000	96.060	4.113	2.054	0.44
2006.09.19	3M	2006.12.28	6,200,000,000	98.894	4.165	1.926	0.56
	6M	2007.03.08	2,400,000,000	98.120	4.163	1.946	0.81
	1Y	2007.09.06	2,400,000,000	96.153	4.172	2.068	0.60
2006.09.05	3M	2006.12.14	5,600,000,000	98.900	4.142	2.035	0.49
	6M	2007.03.08	2,200,000,000	97.958	4.180	1.925	0.47
	1Y	2007.09.06	2,200,000,000	95.990	4.189	2.306	0.40
2006.08.22	3M	2006.11.30	4,400,000,000	98.904	4.129	2.138	0.31
	6M	2007.02.08	1,800,000,000	98.104	4.200	2.161	1.17
	1Y	2007.08.09	1,800,000,000	96.066	4.271	2.209	0.53
2006.08.08	3M	2006.11.16	4,100,000,000	98.895	4.161	2.007	0.32
	6M	2007.02.08	1,700,000,000	97.929	4.242	2.020	1.27
	1Y	2007.08.09	1,700,000,000	95.874	4.315	1.984	0.90
2006.07.25	3M	2006.11.02	5,000,000,000	98.896	4.157	2.015	0.66
	6M	2007.01.11	2,000,000,000	98.084	4.244	1.868	0.74
	1Y	2007.07.12	2,000,000,000	96.006	4.339	1.952	0.54
2006.07.11	3M	2006.10.19	5,000,000,000	98.883	4.208	2.206	0.89
	6M	2007.01.11	2,000,000,000	97.902	4.297	2.191	0.42
	1Y	2007.07.12	2,000,000,000	95.814	4.381	1.842	0.43
2006.06.27	3M	2006.10.05	6,200,000,000	98.859	4.300	1.943	0.62
	6M	2006.12.14	2,400,000,000	97.997	4.441	2.228	0.49
	1Y	2007.06.14	2,400,000,000	95.817	4.553	1.928	1.03

Auction Date	Term	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
2006.06.13	3M	2006.09.21	5,000,000,000	98.882	4.212	2.124	0.46
	6M	2006.12.14	2,000,000,000	97.897	4.309	2.088	0.79
	1Y	2007.06.14	2,000,000,000	95.788	4.409	2.066	0.63
2006.05.30	3M	2006.09.07	5,300,000,000	98.891	4.175	2.308	0.23
	6M	2006.11.16	2,100,000,000	98.102	4.203	1.981	0.99
	1Y	2007.05.17	2,100,000,000	96.059	4.278	2.010	0.61
2006.05.16	3M	2006.08.24	4,100,000,000	98.912	4.098	2.343	0.56
	6M	2006.11.16	1,700,000,000	97.976	4.143	2.176	0.63
	1Y	2007.05.17	1,700,000,000	95.945	4.238	2.309	0.51
2006.05.02	3M	2006.08.10	4,100,000,000	98.910	4.105	2.376	0.24
	6M	2006.10.19	1,700,000,000	98.123	4.156	2.250	0.45
	1Y	2007.04.19	1,700,000,000	96.077	4.258	2.206	0.70
2006.04.18	3M	2006.07.27	4,700,000,000	98.944	3.974	2.262	0.43
	6M	2006.10.19	1,900,000,000	98.006	4.080	2.396	0.39
	1Y	2007.04.19	1,900,000,000	95.995	4.184	2.476	0.20
2006.04.04	3M	2006.07.13	5,300,000,000	98.965	3.896	2.498	0.28
	6M	2006.09.21	2,100,000,000	98.193	3.999	2.528	0.28
	1Y	2007.03.22	2,100,000,000	96.215	4.103	2.130	0.41
2006.03.21	3M	2006.06.29	6,800,000,000	98.993	3.788	2.187	0.80
	6M	2006.09.21	2,600,000,000	98.097	3.891	2.065	0.92
	1Y	2007.03.22	2,600,000,000	96.173	3.990	1.991	0.93
2006.03.07	3M	2006.06.15	6,500,000,000	98.997	3.775	2.187	0.24
	6M	2006.08.24	2,500,000,000	98.253	3.864	2.139	0.32
	1Y	2007.02.22	2,500,000,000	96.325	3.979	2.098	0.50
2006.02.21	3M	2006.06.01	5,900,000,000	99.013	3.712	1.997	0.39
	6M	2006.08.24	2,300,000,000	98.109	3.865	1.956	0.52
	1Y	2007.02.22	2,300,000,000	96.152	4.013	2.020	0.55
2006.02.07	3M	2006.05.18	4,100,000,000	99.036	3.626	2.118	0.45
	6M	2006.07.27	1,700,000,000	98.287	3.787	2.226	0.76
	1Y	2007.01.25	1,700,000,000	96.310	3.996	2.117	0.23
2006.01.24	3M	2006.05.04	4,100,000,000	99.072	3.490	2.118	0.61
	6M	2006.07.27	1,700,000,000	98.203	3.670	2.049	0.46

Auction Date	Term	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
	1Y	2007.01.25	1,700,000,000	96.303	3.849	2.084	0.44
2006.01.10	3M	2006.04.20	4,100,000,000	99.086	3.434	1.970	0.37
	6M	2006.06.29	1,700,000,000	98.355	3.633	2.211	0.36
	1Y	2006.12.28	1,700,000,000	96.449	3.840	2.509	0.33
2005.12.28	3M	2006.04.06	4,700,000,000	99.097	3.395	2.010	0.26
	6M	2006.06.29	1,900,000,000	98.213	3.648	2.050	0.68
	1Y	2006.12.28	1,900,000,000	96.229	3.930	2.018	0.88
2005.12.13	3M	2006.03.23	5,600,000,000	99.099	3.386	2.309	0.17
	6M	2006.06.01	2,200,000,000	98.374	3.591	2.305	0.29
	1Y	2006.11.30	2,200,000,000	96.400	3.894	2.085	0.30
2005.11.29	3M	2006.03.09	6,800,000,000	99.121	3.304	1.945	0.48
	6M	2006.06.01	2,600,000,000	98.269	3.533	1.933	0.67
	1Y	2006.11.30	2,600,000,000	96.373	3.774	1.943	0.85
2005.11.15	3M	2006.02.23	6,500,000,000	99.139	3.233	2.310	0.46
	6M	2006.05.04	2,500,000,000	98.450	3.420	2.037	0.43
	1Y	2006.11.02	2,500,000,000	96.556	3.720	1.915	0.48
2005.11.01	3M	2006.02.09	5,600,000,000	99.169	3.120	2.121	0.51
	6M	2006.05.04	2,200,000,000	98.357	3.350	2.055	0.76
	1Y	2006.11.02	2,200,000,000	96.547	3.586	2.014	0.38
2005.10.18	3M	2006.01.26	4,700,000,000	99.194	3.025	2.194	0.45
	6M	2006.04.06	1,900,000,000	98.533	3.234	2.355	0.61
	1Y	2006.10.05	1,900,000,000	96.809	3.437	2.105	0.78
2005.10.04	3M	2006.01.12	4,400,000,000	99.221	2.925	2.456	0.34
	6M	2006.04.06	1,800,000,000	98.473	3.110	2.389	0.52
	1Y	2006.10.05	1,800,000,000	96.789	3.327	2.151	0.74
2005.09.20	3M	2005.12.29	5,300,000,000	99.250	2.813	2.179	0.45
	6M	2006.03.09	2,100,000,000	98.667	2.935	1.849	0.67
	1Y	2006.09.07	2,100,000,000	97.120	3.093	1.868	0.49
2005.09.06	3M	2005.12.15	5,600,000,000	99.271	2.736	1.780	0.42
	6M	2006.03.09	2,200,000,000	98.613	2.820	1.849	0.56
	1Y	2006.09.07	2,200,000,000	97.139	2.953	1.778	0.91
2005.08.23	3M	2005.12.01	5,300,000,000	99.265	2.758	1.926	0.37

Auction Date	Term	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
	6M	2006.02.09	2,100,000,000	98.684	2.897	1.701	0.32
	1Y	2006.08.10	2,100,000,000	97.067	3.151	1.637	0.36
2005.08.09	3M	2005.11.17	5,300,000,000	99.298	2.634	1.725	0.55
	6M	2006.02.09	2,100,000,000	98.610	2.827	1.726	0.78
	1Y	2006.08.10	2,100,000,000	97.014	3.086	1.933	0.42
2005.07.26	3M	2005.11.03	5,900,000,000	99.312	2.581	2.011	0.27
	6M	2006.01.12	2,300,000,000	98.766	2.714	1.841	0.56
	1Y	2006.07.13	2,300,000,000	97.282	2.914	1.947	0.56
2005.07.12	3M	2005.10.20	5,900,000,000	99.317	2.563	2.140	0.41
	6M	2006.01.12	2,300,000,000	98.653	2.738	1.730	1.05
	1Y	2006.07.13	2,300,000,000	97.105	2.989	1.706	0.87
2005.06.28	3M	2005.10.06	5,900,000,000	99.340	2.473	1.799	0.43
	6M	2005.12.15	2,300,000,000	98.833	2.566	1.740	0.89
	1Y	2006.06.15	2,300,000,000	97.436	2.744	1.675	0.62
2005.06.14	3M	2005.09.22	5,000,000,000	99.344	2.459	2.235	0.26
	6M	2005.12.15	2,000,000,000	98.733	2.574	1.943	0.50
	1Y	2006.06.15	2,000,000,000	97.302	2.780	1.794	0.41
2005.05.31	3M	2005.09.08	5,600,000,000	99.346	2.451	2.063	0.25
	6M	2005.11.17	2,200,000,000	98.840	2.549	1.822	0.40
	1Y	2006.05.18	2,200,000,000	97.437	2.743	1.622	0.60
2005.05.17	3M	2005.08.25	5,600,000,000	99.344	2.458	1.993	0.45
	6M	2005.11.17	2,200,000,000	98.735	2.570	2.060	0.35
	1Y	2006.05.18	2,200,000,000	97.299	2.784	1.613	0.88
2005.05.03	3M	2005.08.11	4,700,000,000	99.343	2.463	2.053	0.36
	6M	2005.10.20	1,900,000,000	98.838	2.555	1.840	0.67
	1Y	2006.04.20	1,900,000,000	97.373	2.814	1.679	0.93
2005.04.19	3M	2005.07.28	4,700,000,000	99.344	2.461	2.214	0.31
	6M	2005.10.20	1,900,000,000	98.745	2.549	2.060	0.23
	1Y	2006.04.20	1,900,000,000	97.313	2.769	1.814	0.62
2005.04.05	3M	2005.07.14	5,600,000,000	99.321	2.546	2.023	0.33
	6M	2005.09.22	2,200,000,000	98.792	2.657	1.770	0.30
	1Y	2006.03.23	2,200,000,000	97.206	2.998	1.846	0.69

Auction Date	Term	Maturity	Issue Amount	Average Price	Average Yield	Auction Coverage	Tail (bps)
2005.03.22	3M	2005.06.30	6,500,000,000	99.321	2.546	1.709	0.94
	6M	2005.09.22	2,500,000,000	98.670	2.704	1.814	0.62
	1Y	2006.03.23	2,500,000,000	97.062	3.035	1.654	1.08
2005.03.08	3M	2005.06.16	6,500,000,000	99.343	2.463	2.180	0.23
	6M	2005.08.25	2,500,000,000	98.838	2.555	1.926	0.33
	1Y	2006.02.23	2,500,000,000	97.409	2.774	2.019	0.54
2005.02.22	3M	2005.06.02	6,500,000,000	99.343	2.464	2.039	0.09
	6M	2005.08.25	2,500,000,000	98.741	2.558	1.928	0.67
	1Y	2006.02.23	2,500,000,000	97.316	2.766	1.910	0.36
2005.02.08	3M	2005.05.19	5,900,000,000	99.345	2.456	1.814	0.37
	6M	2005.07.28	2,300,000,000	98.844	2.541	2.009	0.52
	1Y	2006.01.26	2,300,000,000	97.434	2.746	1.568	0.43
2005.01.25	3M	2005.05.05	5,300,000,000	99.350	2.437	2.253	0.30
	6M	2005.07.28	2,100,000,000	98.758	2.523	2.128	0.19
	1Y	2006.01.26	2,100,000,000	97.415	2.661	1.605	0.61
2005.01.11	3M	2005.04.21	4,400,000,000	99.334	2.496	2.232	0.41
	6M	2005.06.30	1,800,000,000	98.817	2.602	2.154	0.16
	1Y	2005.12.29	1,800,000,000	97.359	2.829	2.039	0.56