

Tentative Auction Schedule of U.S. Treasury Securities

Security Type	Announcement Date	Auction Date	Settlement Date
3-year note	Wednesday, November 4, 2009	Monday, November 9, 2009	Monday, November 16, 2009
10-year note	Wednesday, November 4, 2009	Tuesday, November 10, 2009	Monday, November 16, 2009
30-year bond	Wednesday, November 4, 2009	Thursday, November 12, 2009	Monday, November 16, 2009
13- & 26-week bill	Thursday, November 5, 2009	Monday, November 9, 2009	Thursday, November 12, 2009
4-week bill	Monday, November 9, 2009	Tuesday, November 10, 2009	Thursday, November 12, 2009
Holiday---Wednesday, November 11, 2009---Veterans Day			
13- & 26-week bill	Thursday, November 12, 2009	Monday, November 16, 2009	Thursday, November 19, 2009
52-week bill	Thursday, November 12, 2009	Tuesday, November 17, 2009	Thursday, November 19, 2009
4-week bill	Monday, November 16, 2009	Tuesday, November 17, 2009	Thursday, November 19, 2009
13- & 26-week bill	Thursday, November 19, 2009	Monday, November 23, 2009	Friday, November 27, 2009
2-year note	Thursday, November 19, 2009	Monday, November 23, 2009	Monday, November 30, 2009
5-year note	Thursday, November 19, 2009	Tuesday, November 24, 2009	Monday, November 30, 2009
7-year note	Thursday, November 19, 2009	Wednesday, November 25, 2009	Monday, November 30, 2009
4-week bill	Monday, November 23, 2009	Tuesday, November 24, 2009	Friday, November 27, 2009
13- & 26-week bill	Wednesday, November 25, 2009	Monday, November 30, 2009	Thursday, December 3, 2009
Holiday---Thursday, November 26, 2009---Thanksgiving Day			
4-week bill	Monday, November 30, 2009	Tuesday, December 1, 2009	Thursday, December 3, 2009
13- & 26-week bill	Thursday, December 3, 2009	Monday, December 7, 2009	Thursday, December 10, 2009
3-year note	Thursday, December 3, 2009	Tuesday, December 8, 2009	Tuesday, December 15, 2009
10-year note	R Thursday, December 3, 2009	Wednesday, December 9, 2009	Tuesday, December 15, 2009
30-year bond	R Thursday, December 3, 2009	Thursday, December 10, 2009	Tuesday, December 15, 2009
4-week bill	Monday, December 7, 2009	Tuesday, December 8, 2009	Thursday, December 10, 2009
13- & 26-week bill	Thursday, December 10, 2009	Monday, December 14, 2009	Thursday, December 17, 2009
52-week bill	Thursday, December 10, 2009	Tuesday, December 15, 2009	Thursday, December 17, 2009
4-week bill	Monday, December 14, 2009	Tuesday, December 15, 2009	Thursday, December 17, 2009
13- & 26-week bill	Thursday, December 17, 2009	Monday, December 21, 2009	Thursday, December 24, 2009
4-week bill	Monday, December 21, 2009	Tuesday, December 22, 2009	Thursday, December 24, 2009
2-year note	Wednesday, December 23, 2009	Monday, December 28, 2009	Thursday, December 31, 2009
5-year note	Wednesday, December 23, 2009	Tuesday, December 29, 2009	Thursday, December 31, 2009
7-year note	Wednesday, December 23, 2009	Wednesday, December 30, 2009	Thursday, December 31, 2009
13- & 26-week bill	Thursday, December 24, 2009	Monday, December 28, 2009	Thursday, December 31, 2009
Holiday---Friday, December 25, 2009---Christmas Day			
4-week bill	Monday, December 28, 2009	Tuesday, December 29, 2009	Thursday, December 31, 2009
13- & 26-week bill	Thursday, December 31, 2009	Monday, January 4, 2010	Thursday, January 7, 2010
Holiday---Friday, January 1, 2010---New Year's Day			
4-week bill	Monday, January 4, 2010	Tuesday, January 5, 2010	Thursday, January 7, 2010
13- & 26-week bill	Thursday, January 7, 2010	Monday, January 11, 2010	Thursday, January 14, 2010
52-week bill	Thursday, January 7, 2010	Tuesday, January 12, 2010	Thursday, January 14, 2010
10-year TIPS	T Thursday, January 7, 2010	Monday, January 11, 2010	Friday, January 15, 2010
3-year note	Thursday, January 7, 2010	Tuesday, January 12, 2010	Friday, January 15, 2010
10-year note	R Thursday, January 7, 2010	Wednesday, January 13, 2010	Friday, January 15, 2010
30-year note	R Thursday, January 7, 2010	Thursday, January 14, 2010	Friday, January 15, 2010
4-week bill	Monday, January 11, 2010	Tuesday, January 12, 2010	Thursday, January 14, 2010
13- & 26-week bill	Thursday, January 14, 2010	Tuesday, January 19, 2010	Thursday, January 21, 2010
Holiday---Monday, January 18, 2010---Martin Luther King Day			
4-week bill	Tuesday, January 19, 2010	Wednesday, January 20, 2010	Thursday, January 21, 2010
13- & 26-week bill	Thursday, January 21, 2010	Monday, January 25, 2010	Thursday, January 28, 2010
2-year note	Thursday, January 21, 2010	Tuesday, January 26, 2010	Monday, February 1, 2010
5-year note	Thursday, January 21, 2010	Wednesday, January 27, 2010	Monday, February 1, 2010
7-year note	Thursday, January 21, 2010	Thursday, January 28, 2010	Monday, February 1, 2010
4-week bill	Monday, January 25, 2010	Tuesday, January 26, 2010	Thursday, January 28, 2010
13- & 26-week bill	Thursday, January 28, 2010	Monday, February 1, 2010	Thursday, February 4, 2010

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Security Type		Announcement Date	Auction Date	Settlement Date
4-Week		Monday, February 01, 2010	Tuesday, February 02, 2010	Thursday, February 04, 2010
3-Year		Wednesday, February 03, 2010	Tuesday, February 09, 2010	Tuesday, February 16, 2010
10-Year		Wednesday, February 03, 2010	Wednesday, February 10, 2010	Tuesday, February 16, 2010
30-Year		Wednesday, February 03, 2010	Thursday, February 11, 2010	Tuesday, February 16, 2010
13- & 26-week bill		Thursday, February 04, 2010	Monday, February 08, 2010	Thursday, February 11, 2010
52-Week		Thursday, February 04, 2010	Tuesday, February 09, 2010	Thursday, February 11, 2010
4-Week		Monday, February 08, 2010	Tuesday, February 09, 2010	Thursday, February 11, 2010
13- & 26-week bill		Thursday, February 11, 2010	Tuesday, February 16, 2010	Thursday, February 18, 2010
Holiday---Monday, February 15, 2010---President's Day				
4-Week		Tuesday, February 16, 2010	Wednesday, February 17, 2010	Thursday, February 18, 2010
13- & 26-week bill		Thursday, February 18, 2010	Monday, February 22, 2010	Thursday, February 25, 2010
30-Year TIPS	T	Thursday, February 18, 2010	Monday, February 22, 2010	Friday, February 26, 2010
2-Year		Thursday, February 18, 2010	Tuesday, February 23, 2010	Monday, March 01, 2010
5-Year		Thursday, February 18, 2010	Wednesday, February 24, 2010	Monday, March 01, 2010
7-Year		Thursday, February 18, 2010	Thursday, February 25, 2010	Monday, March 01, 2010
4-Week		Monday, February 22, 2010	Tuesday, February 23, 2010	Thursday, February 25, 2010
13- & 26-week bill		Thursday, February 25, 2010	Monday, March 01, 2010	Thursday, March 04, 2010
4-Week		Monday, March 01, 2010	Tuesday, March 02, 2010	Thursday, March 04, 2010
13- & 26-week bill		Thursday, March 04, 2010	Monday, March 08, 2010	Thursday, March 11, 2010
52-Week		Thursday, March 04, 2010	Tuesday, March 09, 2010	Thursday, March 11, 2010
3-Year		Thursday, March 04, 2010	Tuesday, March 09, 2010	Monday, March 15, 2010
10-Year	R	Thursday, March 04, 2010	Wednesday, March 10, 2010	Monday, March 15, 2010
30-Year	R	Thursday, March 04, 2010	Thursday, March 11, 2010	Monday, March 15, 2010
4-Week		Monday, March 08, 2010	Tuesday, March 09, 2010	Thursday, March 11, 2010
13- & 26-week bill		Thursday, March 11, 2010	Monday, March 15, 2010	Thursday, March 18, 2010
4-Week		Monday, March 15, 2010	Tuesday, March 16, 2010	Thursday, March 18, 2010
13- & 26-week bill		Thursday, March 18, 2010	Monday, March 22, 2010	Thursday, March 25, 2010
2-Year		Thursday, March 18, 2010	Tuesday, March 23, 2010	Wednesday, March 31, 2010
5-Year		Thursday, March 18, 2010	Wednesday, March 24, 2010	Wednesday, March 31, 2010
7-Year		Thursday, March 18, 2010	Thursday, March 25, 2010	Wednesday, March 31, 2010
4-Week		Monday, March 22, 2010	Tuesday, March 23, 2010	Thursday, March 25, 2010
13- & 26-week bill		Thursday, March 25, 2010	Monday, March 29, 2010	Thursday, April 01, 2010
4-Week		Monday, March 29, 2010	Tuesday, March 30, 2010	Thursday, April 01, 2010
13- & 26-week bill		Thursday, April 01, 2010	Monday, April 05, 2010	Thursday, April 08, 2010
52-Week		Thursday, April 01, 2010	Tuesday, April 06, 2010	Thursday, April 08, 2010
10-Year TIPS	R T	Thursday, April 01, 2010	Monday, April 05, 2010	Thursday, April 15, 2010
3-Year		Thursday, April 01, 2010	Tuesday, April 06, 2010	Thursday, April 15, 2010
10-Year	R	Thursday, April 01, 2010	Wednesday, April 07, 2010	Thursday, April 15, 2010
30-Year	R	Thursday, April 01, 2010	Thursday, April 08, 2010	Thursday, April 15, 2010
4-Week		Monday, April 05, 2010	Tuesday, April 06, 2010	Thursday, April 08, 2010
13- & 26-week bill		Thursday, April 08, 2010	Monday, April 12, 2010	Thursday, April 15, 2010
4-Week		Monday, April 12, 2010	Tuesday, April 13, 2010	Thursday, April 15, 2010
13- & 26-week bill		Thursday, April 15, 2010	Monday, April 19, 2010	Thursday, April 22, 2010
4-Week		Monday, April 19, 2010	Tuesday, April 20, 2010	Thursday, April 22, 2010
13- & 26-week bill		Thursday, April 22, 2010	Monday, April 26, 2010	Thursday, April 29, 2010
5-Year TIPS	T	Thursday, April 22, 2010	Monday, April 26, 2010	Friday, April 30, 2010
2-Year		Thursday, April 22, 2010	Tuesday, April 27, 2010	Friday, April 30, 2010
5-Year		Thursday, April 22, 2010	Wednesday, April 28, 2010	Friday, April 30, 2010
7-Year		Thursday, April 22, 2010	Thursday, April 29, 2010	Friday, April 30, 2010
4-Week		Monday, April 26, 2010	Tuesday, April 27, 2010	Thursday, April 29, 2010
13- & 26-week bill		Thursday, April 29, 2010	Monday, May 03, 2010	Thursday, May 06, 2010
52-Week		Thursday, April 29, 2010	Tuesday, May 04, 2010	Thursday, May 06, 2010

T --denotes TIPS

R --denotes reopening

For additional information regarding Treasury auction announcements and results please see web address below:

http://www.treasurydirect.gov/instit/annceresult/press/press_secannpr.htm