

Tentative Auction Schedule of U.S. Treasury Securities

Security Type		Announcement Date	Auction Date	Settlement Date
3-year note		Wednesday, November 5, 2008	Monday, November 10, 2008	Monday, November 17, 2008
10-year note		Wednesday, November 5, 2008	Wednesday, November 12, 2008	Monday, November 17, 2008
30-year bond	R	Wednesday, November 5, 2008	Thursday, November 13, 2008	Monday, November 17, 2008
13- & 26-week bill		Thursday, November 6, 2008	Monday, November 10, 2008	Thursday, November 13, 2008
4-week bill		Monday, November 10, 2008	Wednesday, November 12, 2008	Thursday, November 13, 2008
Holiday---Tuesday, November 11, 2008---Veterans Day				
13- & 26-week bill		Thursday, November 13, 2008	Monday, November 17, 2008	Thursday, November 20, 2008
52-week bill		Thursday, November 13, 2008	Tuesday, November 18, 2008	Thursday, November 20, 2008
4-week bill		Monday, November 17, 2008	Tuesday, November 18, 2008	Thursday, November 20, 2008
13- & 26-week bill		Thursday, November 20, 2008	Monday, November 24, 2008	Friday, November 28, 2008
2-year note		Thursday, November 20, 2008	Monday, November 24, 2008	Monday, December 1, 2008
5-year note		Thursday, November 20, 2008	Tuesday, November 25, 2008	Monday, December 1, 2008
4-week bill		Monday, November 24, 2008	Tuesday, November 25, 2008	Friday, November 28, 2008
13- & 26-week bill		Wednesday, November 26, 2008	Monday, December 1, 2008	Thursday, December 4, 2008
Holiday---Thursday, November 27, 2008---Thanksgiving				
4-week bill		Monday, December 1, 2008	Tuesday, December 2, 2008	Thursday, December 4, 2008
13- & 26-week bill		Thursday, December 4, 2008	Monday, December 8, 2008	Thursday, December 11, 2008
4-week bill		Monday, December 8, 2008	Tuesday, December 9, 2008	Thursday, December 11, 2008
3-year note		Monday, December 8, 2008	Wednesday, December 10, 2008	Monday, December 15, 2008
10-year note	R	Monday, December 8, 2008	Thursday, December 11, 2008	Monday, December 15, 2008
13- & 26-week bill		Thursday, December 11, 2008	Monday, December 15, 2008	Thursday, December 18, 2008
52-week bill		Thursday, December 11, 2008	Tuesday, December 16, 2008	Thursday, December 18, 2008
4-week bill		Monday, December 15, 2008	Tuesday, December 16, 2008	Thursday, December 18, 2008
13- & 26-week bill		Thursday, December 18, 2008	Monday, December 22, 2008	Friday, December 26, 2008
2-year note		Thursday, December 18, 2008	Monday, December 22, 2008	Wednesday, December 31, 2008
5-year note		Thursday, December 18, 2008	Tuesday, December 23, 2008	Wednesday, December 31, 2008
4-week bill		Monday, December 22, 2008	Tuesday, December 23, 2008	Friday, December 26, 2008
13- & 26-week bill		Wednesday, December 24, 2008	Monday, December 29, 2008	Friday, January 2, 2009
Holiday---Thursday, December 25, 2008---Christmas Day				
4-week bill		Monday, December 29, 2008	Tuesday, December 30, 2008	Friday, January 2, 2009
13- & 26-week bill		Wednesday, December 31, 2008	Monday, January 5, 2009	Thursday, January 8, 2009
10-year TIPS	T	Wednesday, December 31, 2008	Tuesday, January 6, 2009	Thursday, January 15, 2009
Holiday---Thursday, January 1, 2009---New Year's Day				
4-week bill		Monday, January 5, 2009	Tuesday, January 6, 2009	Thursday, January 8, 2009
3-year note		Monday, January 5, 2009	Wednesday, January 7, 2009	Thursday, January 15, 2009
10-year note	R	Monday, January 5, 2009	Thursday, January 8, 2009	Thursday, January 15, 2009
13- & 26-week bill		Thursday, January 8, 2009	Monday, January 12, 2009	Thursday, January 15, 2009
52-week bill		Thursday, January 8, 2009	Tuesday, January 13, 2009	Thursday, January 15, 2009
4-week bill		Monday, January 12, 2009	Tuesday, January 13, 2009	Thursday, January 15, 2009
13- & 26-week bill		Thursday, January 15, 2009	Tuesday, January 20, 2009	Thursday, January 22, 2009
Holiday---Monday, January 19, 2009---Martin Luther King Day				
4-week bill		Tuesday, January 20, 2009	Wednesday, January 21, 2009	Thursday, January 22, 2009
13- & 26-week bill		Thursday, January 22, 2009	Monday, January 26, 2009	Thursday, January 29, 2009
20-year TIPS	T	Thursday, January 22, 2009	Monday, January 26, 2009	Friday, January 30, 2009
2-year note		Thursday, January 22, 2009	Tuesday, January 27, 2009	Monday, February 2, 2009
5-year note		Thursday, January 22, 2009	Thursday, January 29, 2009	Monday, February 2, 2009
4-week bill		Monday, January 26, 2009	Tuesday, January 27, 2009	Thursday, January 29, 2009
13- & 26-week bill		Thursday, January 29, 2009	Monday, February 2, 2009	Thursday, February 5, 2009
4-week bill		Monday, February 2, 2009	Tuesday, February 3, 2009	Thursday, February 5, 2009
3-year note		Wednesday, February 4, 2009	Tuesday, February 10, 2009	Tuesday, February 17, 2009
10-year note		Wednesday, February 4, 2009	Wednesday, February 11, 2009	Tuesday, February 17, 2009
30-year bond		Wednesday, February 4, 2009	Thursday, February 12, 2009	Tuesday, February 17, 2009
13- & 26-week bill		Thursday, February 5, 2009	Monday, February 9, 2009	Thursday, February 12, 2009
52-week bill		Thursday, February 5, 2009	Tuesday, February 10, 2009	Thursday, February 12, 2009
4-week bill		Monday, February 9, 2009	Tuesday, February 10, 2009	Thursday, February 12, 2009
13- & 26-week bill		Thursday, February 12, 2009	Tuesday, February 17, 2009	Thursday, February 19, 2009
Holiday---Monday, February 16, 2009---President's Day				
4-week bill		Tuesday, February 17, 2009	Wednesday, February 18, 2009	Thursday, February 19, 2009
13- & 26-week bill		Thursday, February 19, 2009	Monday, February 23, 2009	Thursday, February 26, 2009
4-week bill		Monday, February 23, 2009	Tuesday, February 24, 2009	Thursday, February 26, 2009
2-year note		Monday, February 23, 2009	Wednesday, February 25, 2009	Monday, March 2, 2009
5-year note		Monday, February 23, 2009	Thursday, February 26, 2009	Monday, March 2, 2009
13- & 26-week bill		Thursday, February 26, 2009	Monday, March 2, 2009	Thursday, March 5, 2009
4-week bill		Monday, March 2, 2009	Tuesday, March 3, 2009	Thursday, March 5, 2009
13- & 26-week bill		Thursday, March 5, 2009	Monday, March 9, 2009	Thursday, March 12, 2009
52-week bill		Thursday, March 5, 2009	Tuesday, March 10, 2009	Thursday, March 12, 2009
4-week bill		Monday, March 9, 2009	Tuesday, March 10, 2009	Thursday, March 12, 2009
3-year note		Monday, March 9, 2009	Wednesday, March 11, 2009	Monday, March 16, 2009
10-year note	R	Monday, March 9, 2009	Thursday, March 12, 2009	Monday, March 16, 2009
13- & 26-week bill		Thursday, March 12, 2009	Monday, March 16, 2009	Thursday, March 19, 2009
4-week bill		Monday, March 16, 2009	Tuesday, March 17, 2009	Thursday, March 19, 2009
13- & 26-week bill		Thursday, March 19, 2009	Monday, March 23, 2009	Thursday, March 26, 2009
4-week bill		Monday, March 23, 2009	Tuesday, March 24, 2009	Thursday, March 26, 2009
2-year note		Monday, March 23, 2009	Wednesday, March 25, 2009	Tuesday, March 31, 2009
5-year note		Monday, March 23, 2009	Thursday, March 26, 2009	Tuesday, March 31, 2009
13- & 26-week bill		Thursday, March 26, 2009	Monday, March 30, 2009	Thursday, April 2, 2009
4-week bill		Monday, March 30, 2009	Tuesday, March 31, 2009	Thursday, April 2, 2009
13- & 26-week bill		Thursday, April 2, 2009	Monday, April 6, 2009	Thursday, April 9, 2009
52-week bill		Thursday, April 2, 2009	Tuesday, April 7, 2009	Thursday, April 9, 2009
10-year TIPS	R T	Thursday, April 2, 2009	Tuesday, April 7, 2009	Wednesday, April 15, 2009
4-week bill		Monday, April 6, 2009	Tuesday, April 7, 2009	Thursday, April 9, 2009
3-year note		Monday, April 6, 2009	Wednesday, April 8, 2009	Wednesday, April 15, 2009
10-year note	R	Monday, April 6, 2009	Thursday, April 9, 2009	Wednesday, April 15, 2009
13- & 26-week bill		Thursday, April 9, 2009	Monday, April 13, 2009	Thursday, April 16, 2009
4-week bill		Monday, April 13, 2009	Tuesday, April 14, 2009	Thursday, April 16, 2009
13- & 26-week bill		Thursday, April 16, 2009	Monday, April 20, 2009	Thursday, April 23, 2009
4-week bill		Monday, April 20, 2009	Tuesday, April 21, 2009	Thursday, April 23, 2009
5-year TIPS	T	Monday, April 20, 2009	Thursday, April 23, 2009	Thursday, April 30, 2009
13- & 26-week bill		Thursday, April 23, 2009	Monday, April 27, 2009	Thursday, April 30, 2009
2-year note		Thursday, April 23, 2009	Monday, April 27, 2009	Thursday, April 30, 2009
5-year note		Thursday, April 23, 2009	Tuesday, April 28, 2009	Thursday, April 30, 2009
4-week bill		Monday, April 27, 2009	Tuesday, April 28, 2009	Thursday, April 30, 2009
3-year note		Wednesday, April 29, 2009	Tuesday, May 5, 2009	Friday, May 15, 2009
10-year note		Wednesday, April 29, 2009	Wednesday, May 6, 2009	Friday, May 15, 2009
30-year bond		Wednesday, April 29, 2009	Thursday, May 7, 2009	Friday, May 15, 2009
13- & 26-week bill		Thursday, April 30, 2009	Monday, May 4, 2009	Thursday, May 7, 2009
52-week bill		Thursday, April 30, 2009	Tuesday, May 5, 2009	Thursday, May 7, 2009

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/annocresult/press/press_secannpr.htm