

Tentative Auction Schedule of U.S. Treasury Securities

Security Type		Announcement Date	Auction Date	Settlement Date
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
4-week bill		Monday, May 4, 2009	Tuesday, May 5, 2009	Thursday, May 7, 2009
13- & 26-week bill		Thursday, May 7, 2009	Monday, May 11, 2009	Thursday, May 14, 2009
4-week bill		Monday, May 11, 2009	Tuesday, May 12, 2009	Thursday, May 14, 2009
13- & 26-week bill		Thursday, May 14, 2009	Monday, May 18, 2009	Thursday, May 21, 2009
4-week bill		Monday, May 18, 2009	Tuesday, May 19, 2009	Thursday, May 21, 2009
13- & 26-week bill		Thursday, May 21, 2009	Tuesday, May 26, 2009	Thursday, May 28, 2009
2-year note		Thursday, May 21, 2009	Tuesday, May 26, 2009	Monday, June 1, 2009
5-year note		Thursday, May 21, 2009	Wednesday, May 27, 2009	Monday, June 1, 2009
7-year note		Thursday, May 21, 2009	Thursday, May 28, 2009	Monday, June 1, 2009
Holiday---Monday, May 25, 2009---Memorial Day				
4-week bill		Tuesday, May 26, 2009	Wednesday, May 27, 2009	Thursday, May 28, 2009
13- & 26-week bill		Thursday, May 28, 2009	Monday, June 1, 2009	Thursday, June 4, 2009
52-week bill		Thursday, May 28, 2009	Tuesday, June 2, 2009	Thursday, June 4, 2009
4-week bill		Monday, June 1, 2009	Tuesday, June 2, 2009	Thursday, June 4, 2009
13- & 26-week bill		Thursday, June 4, 2009	Monday, June 8, 2009	Thursday, June 11, 2009
3-year note		Thursday, June 4, 2009	Tuesday, June 9, 2009	Monday, June 15, 2009
10-year note	R	Thursday, June 4, 2009	Wednesday, June 10, 2009	Monday, June 15, 2009
30-year bond	R	Thursday, June 4, 2009	Thursday, June 11, 2009	Monday, June 15, 2009
4-week bill		Monday, June 8, 2009	Tuesday, June 9, 2009	Thursday, June 11, 2009
13- & 26-week bill		Thursday, June 11, 2009	Monday, June 15, 2009	Thursday, June 18, 2009
4-week bill		Monday, June 15, 2009	Tuesday, June 16, 2009	Thursday, June 18, 2009
13- & 26-week bill		Thursday, June 18, 2009	Monday, June 22, 2009	Thursday, June 25, 2009
2-year note		Thursday, June 18, 2009	Tuesday, June 23, 2009	Tuesday, June 30, 2009
5-year note		Thursday, June 18, 2009	Wednesday, June 24, 2009	Tuesday, June 30, 2009
7-year note		Thursday, June 18, 2009	Thursday, June 25, 2009	Tuesday, June 30, 2009
4-week bill		Monday, June 22, 2009	Tuesday, June 23, 2009	Thursday, June 25, 2009
13- & 26-week bill		Thursday, June 25, 2009	Monday, June 29, 2009	Thursday, July 2, 2009
52-week bill		Thursday, June 25, 2009	Tuesday, June 30, 2009	Thursday, July 2, 2009
4-week bill		Monday, June 29, 2009	Tuesday, June 30, 2009	Thursday, July 2, 2009
13- & 26-week bill		Thursday, July 2, 2009	Monday, July 6, 2009	Thursday, July 9, 2009
10-year TIPS	T	Thursday, July 2, 2009	Monday, July 6, 2009	Wednesday, July 15, 2009
3-year note		Thursday, July 2, 2009	Tuesday, July 7, 2009	Wednesday, July 15, 2009
10-year note	R	Thursday, July 2, 2009	Wednesday, July 8, 2009	Wednesday, July 15, 2009
30-year bond	R	Thursday, July 2, 2009	Thursday, July 9, 2009	Wednesday, July 15, 2009
Holiday---Friday, July 3, 2009---Independence day				
4-week bill		Monday, July 6, 2009	Tuesday, July 7, 2009	Thursday, July 9, 2009
13- & 26-week bill		Thursday, July 9, 2009	Monday, July 13, 2009	Thursday, July 16, 2009
4-week bill		Monday, July 13, 2009	Tuesday, July 14, 2009	Thursday, July 16, 2009
13- & 26-week bill		Thursday, July 16, 2009	Monday, July 20, 2009	Thursday, July 23, 2009
4-week bill		Monday, July 20, 2009	Tuesday, July 21, 2009	Thursday, July 23, 2009
13- & 26-week bill		Thursday, July 23, 2009	Monday, July 27, 2009	Thursday, July 30, 2009
52-week bill		Thursday, July 23, 2009	Tuesday, July 28, 2009	Thursday, July 30, 2009
20-year TIPS	R T	Thursday, July 23, 2009	Monday, July 27, 2009	Friday, July 31, 2009
2-year note		Thursday, July 23, 2009	Tuesday, July 28, 2009	Friday, July 31, 2009
5-year note		Thursday, July 23, 2009	Wednesday, July 29, 2009	Friday, July 31, 2009
7-year note		Thursday, July 23, 2009	Thursday, July 30, 2009	Friday, July 31, 2009
4-week bill		Monday, July 27, 2009	Tuesday, July 28, 2009	Thursday, July 30, 2009
13- & 26-week bill		Thursday, July 30, 2009	Monday, August 3, 2009	Thursday, August 6, 2009

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Security Type		Announcement Date	Auction Date	Settlement Date
4-week bill		Monday, August 3, 2009	Tuesday, August 4, 2009	Thursday, August 6, 2009
3-year note		Wednesday, August 5, 2009	Tuesday, August 11, 2009	Monday, August 17, 2009
10-year note		Wednesday, August 5, 2009	Wednesday, August 12, 2009	Monday, August 17, 2009
30-year bond		Wednesday, August 5, 2009	Thursday, August 13, 2009	Monday, August 17, 2009
13- & 26-week bill		Thursday, August 6, 2009	Monday, August 10, 2009	Thursday, August 13, 2009
4-week bill		Monday, August 10, 2009	Tuesday, August 11, 2009	Thursday, August 13, 2009
13- & 26-week bill		Thursday, August 13, 2009	Monday, August 17, 2009	Thursday, August 20, 2009
4-week bill		Monday, August 17, 2009	Tuesday, August 18, 2009	Thursday, August 20, 2009
13- & 26-week bill		Thursday, August 20, 2009	Monday, August 24, 2009	Thursday, August 27, 2009
52-week bill		Thursday, August 20, 2009	Tuesday, August 25, 2009	Thursday, August 27, 2009
2-year note		Thursday, August 20, 2009	Tuesday, August 25, 2009	Monday, August 31, 2009
5-year note		Thursday, August 20, 2009	Wednesday, August 26, 2009	Monday, August 31, 2009
7-year note		Thursday, August 20, 2009	Thursday, August 27, 2009	Monday, August 31, 2009
4-week bill		Monday, August 24, 2009	Tuesday, August 25, 2009	Thursday, August 27, 2009
13- & 26-week bill		Thursday, August 27, 2009	Monday, August 31, 2009	Thursday, September 3, 2009
4-week bill		Monday, August 31, 2009	Tuesday, September 1, 2009	Thursday, September 3, 2009
13- & 26-week bill		Thursday, September 3, 2009	Tuesday, September 8, 2009	Thursday, September 10, 2009
3-year note		Thursday, September 3, 2009	Tuesday, September 8, 2009	Tuesday, September 15, 2009
10-year note	R	Thursday, September 3, 2009	Wednesday, September 9, 2009	Tuesday, September 15, 2009
30-year bond	R	Thursday, September 3, 2009	Thursday, September 10, 2009	Tuesday, September 15, 2009
Holiday---Monday, September 7, 2009---Labor Day				
4-week bill		Tuesday, September 8, 2009	Wednesday, September 9, 2009	Thursday, September 10, 2009
13- & 26-week bill		Thursday, September 10, 2009	Monday, September 14, 2009	Thursday, September 17, 2009
4-week bill		Monday, September 14, 2009	Tuesday, September 15, 2009	Thursday, September 17, 2009
13- & 26-week bill		Thursday, September 17, 2009	Monday, September 21, 2009	Thursday, September 24, 2009
52-week bill		Thursday, September 17, 2009	Tuesday, September 22, 2009	Thursday, September 24, 2009
2-year note		Thursday, September 17, 2009	Tuesday, September 22, 2009	Wednesday, September 30, 2009
5-year note		Thursday, September 17, 2009	Wednesday, September 23, 2009	Wednesday, September 30, 2009
7-year note		Thursday, September 17, 2009	Thursday, September 24, 2009	Wednesday, September 30, 2009
4-week bill		Monday, September 21, 2009	Tuesday, September 22, 2009	Thursday, September 24, 2009
13- & 26-week bill		Thursday, September 24, 2009	Monday, September 28, 2009	Thursday, October 1, 2009
4-week bill		Monday, September 28, 2009	Tuesday, September 29, 2009	Thursday, October 1, 2009
13- & 26-week bill		Thursday, October 1, 2009	Monday, October 5, 2009	Thursday, October 8, 2009
10-year TIPS	R T	Thursday, October 1, 2009	Monday, October 5, 2009	Thursday, October 15, 2009
3-year note		Thursday, October 1, 2009	Tuesday, October 6, 2009	Thursday, October 15, 2009
10-year note	R	Thursday, October 1, 2009	Wednesday, October 7, 2009	Thursday, October 15, 2009
30-year bond	R	Thursday, October 1, 2009	Thursday, October 8, 2009	Thursday, October 15, 2009
4-week bill		Monday, October 5, 2009	Tuesday, October 6, 2009	Thursday, October 8, 2009
13- & 26-week bill		Thursday, October 8, 2009	Tuesday, October 13, 2009	Thursday, October 15, 2009
Holiday---Monday, October 12, 2009---Columbus Day				
4-week bill		Tuesday, October 13, 2009	Wednesday, October 14, 2009	Thursday, October 15, 2009
13- & 26-week bill		Thursday, October 15, 2009	Monday, October 19, 2009	Thursday, October 22, 2009
52-week bill		Thursday, October 15, 2009	Tuesday, October 20, 2009	Thursday, October 22, 2009
4-week bill		Monday, October 19, 2009	Tuesday, October 20, 2009	Thursday, October 22, 2009
13- & 26-week bill		Thursday, October 22, 2009	Monday, October 26, 2009	Thursday, October 29, 2009
5-year TIPS	R T	Thursday, October 22, 2009	Monday, October 26, 2009	Friday, October 30, 2009
2-year note		Thursday, October 22, 2009	Tuesday, October 27, 2009	Monday, November 2, 2009
5-year note		Thursday, October 22, 2009	Wednesday, October 28, 2009	Monday, November 2, 2009
7-year note		Thursday, October 22, 2009	Thursday, October 29, 2009	Monday, November 2, 2009
4-week bill		Monday, October 26, 2009	Tuesday, October 27, 2009	Thursday, October 29, 2009
13- & 26-week bill		Thursday, October 29, 2009	Monday, November 2, 2009	Thursday, November 5, 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/anncresult/press/press_secannpr.htm