

| Tentative Auction Schedule of U.S. Treasury Securities | | | | |
|---|-----|------------------------------|-------------------------------|------------------------------|
| Security Type | | Announcement Date | Auction Date | Settlement Date |
| 10-year note | | Wednesday, July 30, 2008 | Wednesday, August 6, 2008 | Friday, August 15, 2008 |
| 30-year bond | | Wednesday, July 30, 2008 | Thursday, August 7, 2008 | Friday, August 15, 2008 |
| 13- & 26-week bill | | Thursday, July 31, 2008 | Monday, August 4, 2008 | Thursday, August 7, 2008 |
| 4-week bill | | Monday, August 4, 2008 | Tuesday, August 5, 2008 | Thursday, August 7, 2008 |
| 13- & 26-week bill | | Thursday, August 7, 2008 | Monday, August 11, 2008 | Thursday, August 14, 2008 |
| 4-week bill | | Monday, August 11, 2008 | Tuesday, August 12, 2008 | Thursday, August 14, 2008 |
| 13- & 26-week bill | | Thursday, August 14, 2008 | Monday, August 18, 2008 | Thursday, August 21, 2008 |
| 4-week bill | | Monday, August 18, 2008 | Tuesday, August 19, 2008 | Thursday, August 21, 2008 |
| 13- & 26-week bill | | Thursday, August 21, 2008 | Monday, August 25, 2008 | Thursday, August 28, 2008 |
| 52-week bill | | Thursday, August 21, 2008 | Tuesday, August 26, 2008 | Thursday, August 28, 2008 |
| 4-week bill | | Monday, August 25, 2008 | Tuesday, August 26, 2008 | Thursday, August 28, 2008 |
| 2-year note | | Monday, August 25, 2008 | Wednesday, August 27, 2008 | Tuesday, September 2, 2008 |
| 5-year note | | Monday, August 25, 2008 | Thursday, August 28, 2008 | Tuesday, September 2, 2008 |
| 13- & 26-week bill | | Thursday, August 28, 2008 | Tuesday, September 2, 2008 | Thursday, September 4, 2008 |
| Holiday---Monday, September 1, 2008---Labor Day | | | | |
| 4-week bill | | Tuesday, September 2, 2008 | Wednesday, September 3, 2008 | Thursday, September 4, 2008 |
| 13- & 26-week bill | | Thursday, September 4, 2008 | Monday, September 8, 2008 | Thursday, September 11, 2008 |
| 4-week bill | | Monday, September 8, 2008 | Tuesday, September 9, 2008 | Thursday, September 11, 2008 |
| 10-year note | R | Monday, September 8, 2008 | Thursday, September 11, 2008 | Monday, September 15, 2008 |
| 13- & 26-week bill | | Thursday, September 11, 2008 | Monday, September 15, 2008 | Thursday, September 18, 2008 |
| 4-week bill | | Monday, September 15, 2008 | Tuesday, September 16, 2008 | Thursday, September 18, 2008 |
| 13- & 26-week bill | | Thursday, September 18, 2008 | Monday, September 22, 2008 | Thursday, September 25, 2008 |
| 52-week bill | | Thursday, September 18, 2008 | Tuesday, September 23, 2008 | Thursday, September 25, 2008 |
| 4-week bill | | Monday, September 22, 2008 | Tuesday, September 23, 2008 | Thursday, September 25, 2008 |
| 2-year note | | Monday, September 22, 2008 | Wednesday, September 24, 2008 | Tuesday, September 30, 2008 |
| 5-year note | | Monday, September 22, 2008 | Thursday, September 25, 2008 | Tuesday, September 30, 2008 |
| 13- & 26-week bill | | Thursday, September 25, 2008 | Monday, September 29, 2008 | Thursday, October 2, 2008 |
| 4-week bill | | Monday, September 29, 2008 | Tuesday, September 30, 2008 | Thursday, October 2, 2008 |
| 13- & 26-week bill | | Thursday, October 2, 2008 | Monday, October 6, 2008 | Thursday, October 9, 2008 |
| 4-week bill | | Monday, October 6, 2008 | Tuesday, October 7, 2008 | Thursday, October 9, 2008 |
| 10-year TIPS | R T | Monday, October 6, 2008 | Wednesday, October 8, 2008 | Wednesday, October 15, 2008 |
| 13- & 26-week bill | | Thursday, October 9, 2008 | Tuesday, October 14, 2008 | Thursday, October 16, 2008 |
| Holiday---Monday, October 13, 2008---Columbus Day | | | | |
| 4-week bill | | Tuesday, October 14, 2008 | Wednesday, October 15, 2008 | Thursday, October 16, 2008 |
| 13- & 26-week bill | | Thursday, October 16, 2008 | Monday, October 20, 2008 | Thursday, October 23, 2008 |
| 52-week bill | | Thursday, October 16, 2008 | Tuesday, October 21, 2008 | Thursday, October 23, 2008 |
| 4-week bill | | Monday, October 20, 2008 | Tuesday, October 21, 2008 | Thursday, October 23, 2008 |
| 13- & 26-week bill | | Thursday, October 23, 2008 | Monday, October 27, 2008 | Thursday, October 30, 2008 |
| 5-year TIPS | R T | Thursday, October 23, 2008 | Monday, October 27, 2008 | Friday, October 31, 2008 |
| 2-year note | | Thursday, October 23, 2008 | Tuesday, October 28, 2008 | Friday, October 31, 2008 |
| 5-year note | | Thursday, October 23, 2008 | Thursday, October 30, 2008 | Friday, October 31, 2008 |
| 4-week bill | | Monday, October 27, 2008 | Tuesday, October 28, 2008 | Thursday, October 30, 2008 |
| 13- & 26-week bill | | Thursday, October 30, 2008 | Monday, November 3, 2008 | Thursday, November 6, 2008 |
| 4-week bill | | Monday, November 3, 2008 | Tuesday, November 4, 2008 | Thursday, November 6, 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 | Tuesday, November 25, 2008 | Monday, December 1, 2008 |
| 5-year note | | Thursday, November 20, 2008 | Wednesday, November 26, 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 |
| 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 | Tuesday, December 23, 2008 | Wednesday, December 31, 2008 |
| 5-year note | | Thursday, December 18, 2008 | Wednesday, December 24, 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 |
| Holiday---Thursday, January 1, 2009---New Year's Day | | | | |
| 4-week bill | | Monday, January 5, 2009 | Tuesday, January 6, 2009 | Thursday, January 8, 2009 |
| 10-year TIPS | T | 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 |

Revised August 19

T --denotes TIPS
R --denotes reopening

For additional information regarding Treasury auction announcements and results please see web address below:
http://www.treasurysdirect.gov/instit/annnceresult/press/press_secannpr.htm