

**Tentative Auction Schedule of U.S. Treasury Securities**

Security Type		Announcement Date	Auction Date	Settlement Date
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
<b>Holiday---Monday, September 7, 2009---Labor Day</b>				
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
<b>Holiday---Monday, October 12, 2009---Columbus Day</b>				
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

## Tentative Auction Schedule of U.S. Treasury Securities

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

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