

U.S. Department of the Treasury

Office of Financial Stability – Capital Purchase Program

Bid Timeline

June 2012						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

July 2012						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

August 2012						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September 2012						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October 2012						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Key Dates

- June 20, 2012:** U.S. Department of the Treasury (“UST”) informed institutions of their ability to bid on their Capital Purchase Program (“CPP”) security and notified them of their selection for a pooled auction process should the bid not be accepted
- August 6, 2012:** Bids on the CPP investment or an extension request are due to the UST by 5:00pm EST. All bids must be submitted using a completed Form of Bid Letter (the “Bid Letter”) available on the UST website¹
- August 17, 2012:** UST will provide a formal response to the received bids made by CPP institutions and/or qualified bidders by August 17, 2012. Those institutions not selected for the pool will receive further information regarding nature and timing of potential repurchase
- October 9, 2012:** Bids on the CPP investment are due to the UST by 5:00pm EST for those institutions who submitted an extension request. All bids must be submitted using a completed Form of Bid Letter (the “Bid Letter”) available on the UST website¹

See <http://www.treasury.gov/initiatives/financial-stability/programs/investment-programs/cpp/Pages/capitalpurchaseprogram.aspx>