

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
3-Year NOTE		Wednesday, August 01, 2012	Tuesday, August 07, 2012	Wednesday, August 15, 2012
10-Year NOTE		Wednesday, August 01, 2012	Wednesday, August 08, 2012	Wednesday, August 15, 2012
30-Year BOND		Wednesday, August 01, 2012	Thursday, August 09, 2012	Wednesday, August 15, 2012
13-Week BILL		Thursday, August 02, 2012	Monday, August 06, 2012	Thursday, August 09, 2012
26-Week BILL		Thursday, August 02, 2012	Monday, August 06, 2012	Thursday, August 09, 2012
4-Week BILL		Monday, August 06, 2012	Tuesday, August 07, 2012	Thursday, August 09, 2012
13-Week BILL		Thursday, August 09, 2012	Monday, August 13, 2012	Thursday, August 16, 2012
26-Week BILL		Thursday, August 09, 2012	Monday, August 13, 2012	Thursday, August 16, 2012
4-Week BILL		Monday, August 13, 2012	Tuesday, August 14, 2012	Thursday, August 16, 2012
13-Week BILL		Thursday, August 16, 2012	Monday, August 20, 2012	Thursday, August 23, 2012
26-Week BILL		Thursday, August 16, 2012	Monday, August 20, 2012	Thursday, August 23, 2012
52-Week BILL		Thursday, August 16, 2012	Tuesday, August 21, 2012	Thursday, August 23, 2012
5-Year TIPS	R T	Thursday, August 16, 2012	Thursday, August 23, 2012	Friday, August 31, 2012
4-Week BILL		Monday, August 20, 2012	Tuesday, August 21, 2012	Thursday, August 23, 2012
13-Week BILL		Thursday, August 23, 2012	Monday, August 27, 2012	Thursday, August 30, 2012
26-Week BILL		Thursday, August 23, 2012	Monday, August 27, 2012	Thursday, August 30, 2012
2-Year NOTE		Thursday, August 23, 2012	Tuesday, August 28, 2012	Friday, August 31, 2012
5-Year NOTE		Thursday, August 23, 2012	Wednesday, August 29, 2012	Friday, August 31, 2012
7-Year NOTE		Thursday, August 23, 2012	Thursday, August 30, 2012	Friday, August 31, 2012
4-Week BILL		Monday, August 27, 2012	Tuesday, August 28, 2012	Thursday, August 30, 2012
13-Week BILL		Thursday, August 30, 2012	Tuesday, September 04, 2012	Thursday, September 06, 2012
26-Week BILL		Thursday, August 30, 2012	Tuesday, September 04, 2012	Thursday, September 06, 2012
Holiday - Monday, September 03, 2012 - Labor Day				
4-Week BILL		Tuesday, September 04, 2012	Wednesday, September 05, 2012	Thursday, September 06, 2012
13-Week BILL		Thursday, September 06, 2012	Monday, September 10, 2012	Thursday, September 13, 2012
26-Week BILL		Thursday, September 06, 2012	Monday, September 10, 2012	Thursday, September 13, 2012
3-Year NOTE		Thursday, September 06, 2012	Tuesday, September 11, 2012	Monday, September 17, 2012
10-Year NOTE	R	Thursday, September 06, 2012	Wednesday, September 12, 2012	Monday, September 17, 2012
30-Year BOND	R	Thursday, September 06, 2012	Thursday, September 13, 2012	Monday, September 17, 2012
4-Week BILL		Monday, September 10, 2012	Tuesday, September 11, 2012	Thursday, September 13, 2012
13-Week BILL		Thursday, September 13, 2012	Monday, September 17, 2012	Thursday, September 20, 2012
26-Week BILL		Thursday, September 13, 2012	Monday, September 17, 2012	Thursday, September 20, 2012
52-Week BILL		Thursday, September 13, 2012	Tuesday, September 18, 2012	Thursday, September 20, 2012
10-Year TIPS	R T	Thursday, September 13, 2012	Thursday, September 20, 2012	Friday, September 28, 2012
4-Week BILL		Monday, September 17, 2012	Tuesday, September 18, 2012	Thursday, September 20, 2012
13-Week BILL		Thursday, September 20, 2012	Monday, September 24, 2012	Thursday, September 27, 2012
26-Week BILL		Thursday, September 20, 2012	Monday, September 24, 2012	Thursday, September 27, 2012
2-Year NOTE		Thursday, September 20, 2012	Tuesday, September 25, 2012	Monday, October 01, 2012
5-Year NOTE		Thursday, September 20, 2012	Wednesday, September 26, 2012	Monday, October 01, 2012
7-Year NOTE		Thursday, September 20, 2012	Thursday, September 27, 2012	Monday, October 01, 2012
4-Week BILL		Monday, September 24, 2012	Tuesday, September 25, 2012	Thursday, September 27, 2012
13-Week BILL		Thursday, September 27, 2012	Monday, October 01, 2012	Thursday, October 04, 2012
26-Week BILL		Thursday, September 27, 2012	Monday, October 01, 2012	Thursday, October 04, 2012
4-Week BILL		Monday, October 01, 2012	Tuesday, October 02, 2012	Thursday, October 04, 2012
13-Week BILL		Thursday, October 04, 2012	Tuesday, October 09, 2012	Thursday, October 11, 2012
26-Week BILL		Thursday, October 04, 2012	Tuesday, October 09, 2012	Thursday, October 11, 2012
3-Year NOTE		Thursday, October 04, 2012	Tuesday, October 09, 2012	Monday, October 15, 2012
10-Year NOTE	R	Thursday, October 04, 2012	Wednesday, October 10, 2012	Monday, October 15, 2012
30-Year BOND	R	Thursday, October 04, 2012	Thursday, October 11, 2012	Monday, October 15, 2012
Holiday - Monday, October 08, 2012 - Columbus Day				
4-Week BILL		Tuesday, October 09, 2012	Wednesday, October 10, 2012	Thursday, October 11, 2012
13-Week BILL		Thursday, October 11, 2012	Monday, October 15, 2012	Thursday, October 18, 2012
26-Week BILL		Thursday, October 11, 2012	Monday, October 15, 2012	Thursday, October 18, 2012
52-Week BILL		Thursday, October 11, 2012	Tuesday, October 16, 2012	Thursday, October 18, 2012
30-Year TIPS	R T	Thursday, October 11, 2012	Thursday, October 18, 2012	Wednesday, October 31, 2012
4-Week BILL		Monday, October 15, 2012	Tuesday, October 16, 2012	Thursday, October 18, 2012
13-Week BILL		Thursday, October 18, 2012	Monday, October 22, 2012	Thursday, October 25, 2012
26-Week BILL		Thursday, October 18, 2012	Monday, October 22, 2012	Thursday, October 25, 2012
2-Year NOTE		Thursday, October 18, 2012	Tuesday, October 23, 2012	Wednesday, October 31, 2012
5-Year NOTE		Thursday, October 18, 2012	Wednesday, October 24, 2012	Wednesday, October 31, 2012
7-Year NOTE		Thursday, October 18, 2012	Thursday, October 25, 2012	Wednesday, October 31, 2012
4-Week BILL		Monday, October 22, 2012	Tuesday, October 23, 2012	Thursday, October 25, 2012
13-Week BILL		Thursday, October 25, 2012	Monday, October 29, 2012	Thursday, November 01, 2012
26-Week BILL		Thursday, October 25, 2012	Monday, October 29, 2012	Thursday, November 01, 2012
4-Week BILL		Monday, October 29, 2012	Tuesday, October 30, 2012	Thursday, November 01, 2012
3-Year NOTE		Wednesday, October 31, 2012	Tuesday, November 06, 2012	Thursday, November 15, 2012
10-Year NOTE		Wednesday, October 31, 2012	Wednesday, November 07, 2012	Thursday, November 15, 2012
30-Year BOND		Wednesday, October 31, 2012	Thursday, November 08, 2012	Thursday, November 15, 2012
13-Week BILL		Thursday, November 01, 2012	Monday, November 05, 2012	Thursday, November 08, 2012
26-Week BILL		Thursday, November 01, 2012	Monday, November 05, 2012	Thursday, November 08, 2012
4-Week BILL		Monday, November 05, 2012	Tuesday, November 06, 2012	Thursday, November 08, 2012
13-Week BILL		Thursday, November 08, 2012	Tuesday, November 13, 2012	Thursday, November 15, 2012
26-Week BILL		Thursday, November 08, 2012	Tuesday, November 13, 2012	Thursday, November 15, 2012
52-Week BILL		Thursday, November 08, 2012	Wednesday, November 14, 2012	Thursday, November 15, 2012

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
Holiday - Monday, November 12, 2012 - Veterans Day				
4-Week BILL		Tuesday, November 13, 2012	Wednesday, November 14, 2012	Thursday, November 15, 2012
13-Week BILL		Thursday, November 15, 2012	Monday, November 19, 2012	Friday, November 23, 2012
26-Week BILL		Thursday, November 15, 2012	Monday, November 19, 2012	Friday, November 23, 2012
10-Year TIPS	R T	Thursday, November 15, 2012	Wednesday, November 21, 2012	Friday, November 30, 2012
4-Week BILL		Monday, November 19, 2012	Tuesday, November 20, 2012	Friday, November 23, 2012
13-Week BILL		Wednesday, November 21, 2012	Monday, November 26, 2012	Thursday, November 29, 2012
26-Week BILL		Wednesday, November 21, 2012	Monday, November 26, 2012	Thursday, November 29, 2012
2-Year NOTE		Wednesday, November 21, 2012	Tuesday, November 27, 2012	Friday, November 30, 2012
5-Year NOTE		Wednesday, November 21, 2012	Wednesday, November 28, 2012	Friday, November 30, 2012
7-Year NOTE		Wednesday, November 21, 2012	Thursday, November 29, 2012	Friday, November 30, 2012
Holiday - Thursday, November 22, 2012 - Thanksgiving Day				
4-Week BILL		Monday, November 26, 2012	Tuesday, November 27, 2012	Thursday, November 29, 2012
13-Week BILL		Thursday, November 29, 2012	Monday, December 03, 2012	Thursday, December 06, 2012
26-Week BILL		Thursday, November 29, 2012	Monday, December 03, 2012	Thursday, December 06, 2012
4-Week BILL		Monday, December 03, 2012	Tuesday, December 04, 2012	Thursday, December 06, 2012
13-Week BILL		Thursday, December 06, 2012	Monday, December 10, 2012	Thursday, December 13, 2012
26-Week BILL		Thursday, December 06, 2012	Monday, December 10, 2012	Thursday, December 13, 2012
52-Week BILL		Thursday, December 06, 2012	Tuesday, December 11, 2012	Thursday, December 13, 2012
3-Year NOTE		Thursday, December 06, 2012	Tuesday, December 11, 2012	Monday, December 17, 2012
10-Year NOTE	R	Thursday, December 06, 2012	Wednesday, December 12, 2012	Monday, December 17, 2012
30-Year BOND	R	Thursday, December 06, 2012	Thursday, December 13, 2012	Monday, December 17, 2012
4-Week BILL		Monday, December 10, 2012	Tuesday, December 11, 2012	Thursday, December 13, 2012
13-Week BILL		Thursday, December 13, 2012	Monday, December 17, 2012	Thursday, December 20, 2012
26-Week BILL		Thursday, December 13, 2012	Monday, December 17, 2012	Thursday, December 20, 2012
2-Year NOTE		Thursday, December 13, 2012	Monday, December 17, 2012	Monday, December 31, 2012
5-Year NOTE		Thursday, December 13, 2012	Tuesday, December 18, 2012	Monday, December 31, 2012
7-Year NOTE		Thursday, December 13, 2012	Wednesday, December 19, 2012	Monday, December 31, 2012
5-Year TIPS	R T	Thursday, December 13, 2012	Thursday, December 20, 2012	Monday, December 31, 2012
4-Week BILL		Monday, December 17, 2012	Tuesday, December 18, 2012	Thursday, December 20, 2012
13-Week BILL		Thursday, December 20, 2012	Monday, December 24, 2012	Thursday, December 27, 2012
26-Week BILL		Thursday, December 20, 2012	Monday, December 24, 2012	Thursday, December 27, 2012
4-Week BILL		Monday, December 24, 2012	Wednesday, December 26, 2012	Thursday, December 27, 2012
Holiday - Tuesday, December 25, 2012 - Christmas Day				
13-Week BILL		Thursday, December 27, 2012	Monday, December 31, 2012	Thursday, January 03, 2013
26-Week BILL		Thursday, December 27, 2012	Monday, December 31, 2012	Thursday, January 03, 2013
4-Week BILL		Monday, December 31, 2012	Wednesday, January 02, 2013	Thursday, January 03, 2013
Holiday - Tuesday, January 01, 2013 - New Year's Day				
13-Week BILL		Thursday, January 03, 2013	Monday, January 07, 2013	Thursday, January 10, 2013
26-Week BILL		Thursday, January 03, 2013	Monday, January 07, 2013	Thursday, January 10, 2013
52-Week BILL		Thursday, January 03, 2013	Tuesday, January 08, 2013	Thursday, January 10, 2013
3-Year NOTE		Thursday, January 03, 2013	Tuesday, January 08, 2013	Tuesday, January 15, 2013
10-Year NOTE	R	Thursday, January 03, 2013	Wednesday, January 09, 2013	Tuesday, January 15, 2013
30-Year BOND	R	Thursday, January 03, 2013	Thursday, January 10, 2013	Tuesday, January 15, 2013
4-Week BILL		Monday, January 07, 2013	Tuesday, January 08, 2013	Thursday, January 10, 2013
13-Week BILL		Thursday, January 10, 2013	Monday, January 14, 2013	Thursday, January 17, 2013
26-Week BILL		Thursday, January 10, 2013	Monday, January 14, 2013	Thursday, January 17, 2013
4-Week BILL		Monday, January 14, 2013	Tuesday, January 15, 2013	Thursday, January 17, 2013
13-Week BILL		Thursday, January 17, 2013	Tuesday, January 22, 2013	Thursday, January 24, 2013
26-Week BILL		Thursday, January 17, 2013	Tuesday, January 22, 2013	Thursday, January 24, 2013
10-Year TIPS	T	Thursday, January 17, 2013	Thursday, January 24, 2013	Thursday, January 31, 2013
Holiday - Monday, January 21, 2013 - Birthday of Martin Luther King, Jr.				
4-Week BILL		Tuesday, January 22, 2013	Wednesday, January 23, 2013	Thursday, January 24, 2013
13-Week BILL		Thursday, January 24, 2013	Monday, January 28, 2013	Thursday, January 31, 2013
26-Week BILL		Thursday, January 24, 2013	Monday, January 28, 2013	Thursday, January 31, 2013
2-Year NOTE		Thursday, January 24, 2013	Monday, January 28, 2013	Thursday, January 31, 2013
5-Year NOTE		Thursday, January 24, 2013	Tuesday, January 29, 2013	Thursday, January 31, 2013
7-Year NOTE		Thursday, January 24, 2013	Wednesday, January 30, 2013	Thursday, January 31, 2013
4-Week BILL		Monday, January 28, 2013	Tuesday, January 29, 2013	Thursday, January 31, 2013
13-Week BILL		Thursday, January 31, 2013	Monday, February 04, 2013	Thursday, February 07, 2013
26-Week BILL		Thursday, January 31, 2013	Monday, February 04, 2013	Thursday, February 07, 2013
52-Week BILL		Thursday, January 31, 2013	Tuesday, February 05, 2013	Thursday, February 07, 2013

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/anncceresult/press/press.htm>