

Tentative Auction Schedule of U.S. Treasury Securities

Security Type		Announcement Date	Auction Date	Settlement Date
3-Year NOTE		Wednesday, February 06, 2013	Tuesday, February 12, 2013	Friday, February 15, 2013
10-Year NOTE		Wednesday, February 06, 2013	Wednesday, February 13, 2013	Friday, February 15, 2013
30-Year BOND		Wednesday, February 06, 2013	Thursday, February 14, 2013	Friday, February 15, 2013
13-Week BILL		Thursday, February 07, 2013	Monday, February 11, 2013	Thursday, February 14, 2013
26-Week BILL		Thursday, February 07, 2013	Monday, February 11, 2013	Thursday, February 14, 2013
4-Week BILL		Monday, February 11, 2013	Tuesday, February 12, 2013	Thursday, February 14, 2013
13-Week BILL		Thursday, February 14, 2013	Tuesday, February 19, 2013	Thursday, February 21, 2013
26-Week BILL		Thursday, February 14, 2013	Tuesday, February 19, 2013	Thursday, February 21, 2013
30-Year TIPS	T	Thursday, February 14, 2013	Thursday, February 21, 2013	Thursday, February 28, 2013
Holiday - Monday, February 18, 2013 - Washington's Birthday				
4-Week BILL		Tuesday, February 19, 2013	Wednesday, February 20, 2013	Thursday, February 21, 2013
13-Week BILL		Thursday, February 21, 2013	Monday, February 25, 2013	Thursday, February 28, 2013
26-Week BILL		Thursday, February 21, 2013	Monday, February 25, 2013	Thursday, February 28, 2013
2-Year NOTE		Thursday, February 21, 2013	Monday, February 25, 2013	Thursday, February 28, 2013
5-Year NOTE		Thursday, February 21, 2013	Tuesday, February 26, 2013	Thursday, February 28, 2013
7-Year NOTE		Thursday, February 21, 2013	Wednesday, February 27, 2013	Thursday, February 28, 2013
4-Week BILL		Monday, February 25, 2013	Tuesday, February 26, 2013	Thursday, February 28, 2013
13-Week BILL		Thursday, February 28, 2013	Monday, March 04, 2013	Thursday, March 07, 2013
26-Week BILL		Thursday, February 28, 2013	Monday, March 04, 2013	Thursday, March 07, 2013
52-Week BILL		Thursday, February 28, 2013	Tuesday, March 05, 2013	Thursday, March 07, 2013
4-Week BILL		Monday, March 04, 2013	Tuesday, March 05, 2013	Thursday, March 07, 2013
13-Week BILL		Thursday, March 07, 2013	Monday, March 11, 2013	Thursday, March 14, 2013
26-Week BILL		Thursday, March 07, 2013	Monday, March 11, 2013	Thursday, March 14, 2013
3-Year NOTE		Thursday, March 07, 2013	Tuesday, March 12, 2013	Friday, March 15, 2013
10-Year NOTE	R	Thursday, March 07, 2013	Wednesday, March 13, 2013	Friday, March 15, 2013
30-Year BOND	R	Thursday, March 07, 2013	Thursday, March 14, 2013	Friday, March 15, 2013
4-Week BILL		Monday, March 11, 2013	Tuesday, March 12, 2013	Thursday, March 14, 2013
13-Week BILL		Thursday, March 14, 2013	Monday, March 18, 2013	Thursday, March 21, 2013
26-Week BILL		Thursday, March 14, 2013	Monday, March 18, 2013	Thursday, March 21, 2013
10-Year TIPS	R T	Thursday, March 14, 2013	Thursday, March 21, 2013	Thursday, March 28, 2013
4-Week BILL		Monday, March 18, 2013	Tuesday, March 19, 2013	Thursday, March 21, 2013
13-Week BILL		Thursday, March 21, 2013	Monday, March 25, 2013	Thursday, March 28, 2013
26-Week BILL		Thursday, March 21, 2013	Monday, March 25, 2013	Thursday, March 28, 2013
2-Year NOTE		Thursday, March 21, 2013	Tuesday, March 26, 2013	Monday, April 01, 2013
5-Year NOTE		Thursday, March 21, 2013	Wednesday, March 27, 2013	Monday, April 01, 2013
7-Year NOTE		Thursday, March 21, 2013	Thursday, March 28, 2013	Monday, April 01, 2013
4-Week BILL		Monday, March 25, 2013	Tuesday, March 26, 2013	Thursday, March 28, 2013
13-Week BILL		Thursday, March 28, 2013	Monday, April 01, 2013	Thursday, April 04, 2013
26-Week BILL		Thursday, March 28, 2013	Monday, April 01, 2013	Thursday, April 04, 2013
52-Week BILL		Thursday, March 28, 2013	Tuesday, April 02, 2013	Thursday, April 04, 2013
4-Week BILL		Monday, April 01, 2013	Tuesday, April 02, 2013	Thursday, April 04, 2013
13-Week BILL		Thursday, April 04, 2013	Monday, April 08, 2013	Thursday, April 11, 2013
26-Week BILL		Thursday, April 04, 2013	Monday, April 08, 2013	Thursday, April 11, 2013
3-Year NOTE		Thursday, April 04, 2013	Tuesday, April 09, 2013	Monday, April 15, 2013
10-Year NOTE	R	Thursday, April 04, 2013	Wednesday, April 10, 2013	Monday, April 15, 2013
30-Year BOND	R	Thursday, April 04, 2013	Thursday, April 11, 2013	Monday, April 15, 2013
4-Week BILL		Monday, April 08, 2013	Tuesday, April 09, 2013	Thursday, April 11, 2013
13-Week BILL		Thursday, April 11, 2013	Monday, April 15, 2013	Thursday, April 18, 2013
26-Week BILL		Thursday, April 11, 2013	Monday, April 15, 2013	Thursday, April 18, 2013
5-Year TIPS	T	Thursday, April 11, 2013	Thursday, April 18, 2013	Tuesday, April 30, 2013
4-Week BILL		Monday, April 15, 2013	Tuesday, April 16, 2013	Thursday, April 18, 2013
13-Week BILL		Thursday, April 18, 2013	Monday, April 22, 2013	Thursday, April 25, 2013
26-Week BILL		Thursday, April 18, 2013	Monday, April 22, 2013	Thursday, April 25, 2013
2-Year NOTE		Thursday, April 18, 2013	Tuesday, April 23, 2013	Tuesday, April 30, 2013
5-Year NOTE		Thursday, April 18, 2013	Wednesday, April 24, 2013	Tuesday, April 30, 2013
7-Year NOTE		Thursday, April 18, 2013	Thursday, April 25, 2013	Tuesday, April 30, 2013
4-Week BILL		Monday, April 22, 2013	Tuesday, April 23, 2013	Thursday, April 25, 2013
13-Week BILL		Thursday, April 25, 2013	Monday, April 29, 2013	Thursday, May 02, 2013
26-Week BILL		Thursday, April 25, 2013	Monday, April 29, 2013	Thursday, May 02, 2013
52-Week BILL		Thursday, April 25, 2013	Tuesday, April 30, 2013	Thursday, May 02, 2013
4-Week BILL		Monday, April 29, 2013	Tuesday, April 30, 2013	Thursday, May 02, 2013
3-Year NOTE		Wednesday, May 01, 2013	Tuesday, May 07, 2013	Wednesday, May 15, 2013
10-Year NOTE		Wednesday, May 01, 2013	Wednesday, May 08, 2013	Wednesday, May 15, 2013
30-Year BOND		Wednesday, May 01, 2013	Thursday, May 09, 2013	Wednesday, May 15, 2013
13-Week BILL		Thursday, May 02, 2013	Monday, May 06, 2013	Thursday, May 09, 2013
26-Week BILL		Thursday, May 02, 2013	Monday, May 06, 2013	Thursday, May 09, 2013
4-Week BILL		Monday, May 06, 2013	Tuesday, May 07, 2013	Thursday, May 09, 2013
13-Week BILL		Thursday, May 09, 2013	Monday, May 13, 2013	Thursday, May 16, 2013
26-Week BILL		Thursday, May 09, 2013	Monday, May 13, 2013	Thursday, May 16, 2013
4-Week BILL		Monday, May 13, 2013	Tuesday, May 14, 2013	Thursday, May 16, 2013
13-Week BILL		Thursday, May 16, 2013	Monday, May 20, 2013	Thursday, May 23, 2013
26-Week BILL		Thursday, May 16, 2013	Monday, May 20, 2013	Thursday, May 23, 2013
10-Year TIPS	R T	Thursday, May 16, 2013	Thursday, May 23, 2013	Friday, May 31, 2013
4-Week BILL		Monday, May 20, 2013	Tuesday, May 21, 2013	Thursday, May 23, 2013

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
13-Week BILL		Thursday, May 23, 2013	Tuesday, May 28, 2013	Thursday, May 30, 2013
26-Week BILL		Thursday, May 23, 2013	Tuesday, May 28, 2013	Thursday, May 30, 2013
52-Week BILL		Thursday, May 23, 2013	Wednesday, May 29, 2013	Thursday, May 30, 2013
2-Year NOTE		Thursday, May 23, 2013	Tuesday, May 28, 2013	Friday, May 31, 2013
5-Year NOTE		Thursday, May 23, 2013	Wednesday, May 29, 2013	Friday, May 31, 2013
7-Year NOTE		Thursday, May 23, 2013	Thursday, May 30, 2013	Friday, May 31, 2013
Holiday - Monday, May 27, 2013 - Memorial Day				
4-Week BILL		Tuesday, May 28, 2013	Wednesday, May 29, 2013	Thursday, May 30, 2013
13-Week BILL		Thursday, May 30, 2013	Monday, June 03, 2013	Thursday, June 06, 2013
26-Week BILL		Thursday, May 30, 2013	Monday, June 03, 2013	Thursday, June 06, 2013
4-Week BILL		Monday, June 03, 2013	Tuesday, June 04, 2013	Thursday, June 06, 2013
13-Week BILL		Thursday, June 06, 2013	Monday, June 10, 2013	Thursday, June 13, 2013
26-Week BILL		Thursday, June 06, 2013	Monday, June 10, 2013	Thursday, June 13, 2013
3-Year NOTE		Thursday, June 06, 2013	Tuesday, June 11, 2013	Monday, June 17, 2013
10-Year NOTE	R	Thursday, June 06, 2013	Wednesday, June 12, 2013	Monday, June 17, 2013
30-Year BOND	R	Thursday, June 06, 2013	Thursday, June 13, 2013	Monday, June 17, 2013
4-Week BILL		Monday, June 10, 2013	Tuesday, June 11, 2013	Thursday, June 13, 2013
13-Week BILL		Thursday, June 13, 2013	Monday, June 17, 2013	Thursday, June 20, 2013
26-Week BILL		Thursday, June 13, 2013	Monday, June 17, 2013	Thursday, June 20, 2013
30-Year TIPS	R T	Thursday, June 13, 2013	Thursday, June 20, 2013	Friday, June 28, 2013
4-Week BILL		Monday, June 17, 2013	Tuesday, June 18, 2013	Thursday, June 20, 2013
13-Week BILL		Thursday, June 20, 2013	Monday, June 24, 2013	Thursday, June 27, 2013
26-Week BILL		Thursday, June 20, 2013	Monday, June 24, 2013	Thursday, June 27, 2013
52-Week BILL		Thursday, June 20, 2013	Tuesday, June 25, 2013	Thursday, June 27, 2013
2-Year NOTE		Thursday, June 20, 2013	Tuesday, June 25, 2013	Monday, July 01, 2013
5-Year NOTE		Thursday, June 20, 2013	Wednesday, June 26, 2013	Monday, July 01, 2013
7-Year NOTE		Thursday, June 20, 2013	Thursday, June 27, 2013	Monday, July 01, 2013
4-Week BILL		Monday, June 24, 2013	Tuesday, June 25, 2013	Thursday, June 27, 2013
13-Week BILL		Thursday, June 27, 2013	Monday, July 01, 2013	Friday, July 05, 2013
26-Week BILL		Thursday, June 27, 2013	Monday, July 01, 2013	Friday, July 05, 2013
4-Week BILL		Monday, July 01, 2013	Tuesday, July 02, 2013	Friday, July 05, 2013
13-Week BILL		Wednesday, July 03, 2013	Monday, July 08, 2013	Thursday, July 11, 2013
26-Week BILL		Wednesday, July 03, 2013	Monday, July 08, 2013	Thursday, July 11, 2013
3-Year NOTE		Wednesday, July 03, 2013	Tuesday, July 09, 2013	Monday, July 15, 2013
10-Year NOTE	R	Wednesday, July 03, 2013	Wednesday, July 10, 2013	Monday, July 15, 2013
30-Year BOND	R	Wednesday, July 03, 2013	Thursday, July 11, 2013	Monday, July 15, 2013
Holiday - Thursday, July 04, 2013 - Independence Day				
4-Week BILL		Monday, July 08, 2013	Tuesday, July 09, 2013	Thursday, July 11, 2013
13-Week BILL		Thursday, July 11, 2013	Monday, July 15, 2013	Thursday, July 18, 2013
26-Week BILL		Thursday, July 11, 2013	Monday, July 15, 2013	Thursday, July 18, 2013
10-Year TIPS	T	Thursday, July 11, 2013	Thursday, July 18, 2013	Wednesday, July 31, 2013
4-Week BILL		Monday, July 15, 2013	Tuesday, July 16, 2013	Thursday, July 18, 2013
13-Week BILL		Thursday, July 18, 2013	Monday, July 22, 2013	Thursday, July 25, 2013
26-Week BILL		Thursday, July 18, 2013	Monday, July 22, 2013	Thursday, July 25, 2013
52-Week BILL		Thursday, July 18, 2013	Tuesday, July 23, 2013	Thursday, July 25, 2013
2-Year NOTE		Thursday, July 18, 2013	Tuesday, July 23, 2013	Wednesday, July 31, 2013
5-Year NOTE		Thursday, July 18, 2013	Wednesday, July 24, 2013	Wednesday, July 31, 2013
7-Year NOTE		Thursday, July 18, 2013	Thursday, July 25, 2013	Wednesday, July 31, 2013
4-Week BILL		Monday, July 22, 2013	Tuesday, July 23, 2013	Thursday, July 25, 2013
13-Week BILL		Thursday, July 25, 2013	Monday, July 29, 2013	Thursday, August 01, 2013
26-Week BILL		Thursday, July 25, 2013	Monday, July 29, 2013	Thursday, August 01, 2013
4-Week BILL		Monday, July 29, 2013	Tuesday, July 30, 2013	Thursday, August 01, 2013
3-Year NOTE		Wednesday, July 31, 2013	Tuesday, August 06, 2013	Thursday, August 15, 2013
10-Year NOTE		Wednesday, July 31, 2013	Wednesday, August 07, 2013	Thursday, August 15, 2013
30-Year BOND		Wednesday, July 31, 2013	Thursday, August 08, 2013	Thursday, August 15, 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>