

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
4-Week BILL		Monday, November 01, 2010	Tuesday, November 02, 2010	Thursday, November 04, 2010
10-Year TIPS	R T	Monday, November 01, 2010	Thursday, November 04, 2010	Monday, November 15, 2010
3-Year NOTE		Wednesday, November 03, 2010	Monday, November 08, 2010	Monday, November 15, 2010
10-Year NOTE		Wednesday, November 03, 2010	Tuesday, November 09, 2010	Monday, November 15, 2010
30-Year BOND		Wednesday, November 03, 2010	Wednesday, November 10, 2010	Monday, November 15, 2010
13-Week BILL		Thursday, November 04, 2010	Monday, November 08, 2010	Friday, November 12, 2010
26-Week BILL		Thursday, November 04, 2010	Monday, November 08, 2010	Friday, November 12, 2010
4-Week BILL		Monday, November 08, 2010	Tuesday, November 09, 2010	Friday, November 12, 2010
13-Week BILL		Wednesday, November 10, 2010	Monday, November 15, 2010	Thursday, November 18, 2010
26-Week BILL		Wednesday, November 10, 2010	Monday, November 15, 2010	Thursday, November 18, 2010
52-Week BILL		Wednesday, November 10, 2010	Tuesday, November 16, 2010	Thursday, November 18, 2010
Holiday - Thursday, November 11, 2010 - Veterans Day				
4-Week BILL		Monday, November 15, 2010	Tuesday, November 16, 2010	Thursday, November 18, 2010
13-Week BILL		Thursday, November 18, 2010	Monday, November 22, 2010	Friday, November 26, 2010
26-Week BILL		Thursday, November 18, 2010	Monday, November 22, 2010	Friday, November 26, 2010
2-Year NOTE		Thursday, November 18, 2010	Monday, November 22, 2010	Tuesday, November 30, 2010
5-Year NOTE		Thursday, November 18, 2010	Tuesday, November 23, 2010	Tuesday, November 30, 2010
7-Year NOTE		Thursday, November 18, 2010	Wednesday, November 24, 2010	Tuesday, November 30, 2010
4-Week BILL		Monday, November 22, 2010	Tuesday, November 23, 2010	Friday, November 26, 2010
13-Week BILL		Wednesday, November 24, 2010	Monday, November 29, 2010	Thursday, December 02, 2010
26-Week BILL		Wednesday, November 24, 2010	Monday, November 29, 2010	Thursday, December 02, 2010
Holiday - Thursday, November 25, 2010 - Thanksgiving Day				
4-Week BILL		Monday, November 29, 2010	Tuesday, November 30, 2010	Thursday, December 02, 2010
13-Week BILL		Thursday, December 02, 2010	Monday, December 06, 2010	Thursday, December 09, 2010
26-Week BILL		Thursday, December 02, 2010	Monday, December 06, 2010	Thursday, December 09, 2010
3-Year NOTE		Thursday, December 02, 2010	Tuesday, December 07, 2010	Wednesday, December 15, 2010
10-Year NOTE	R	Thursday, December 02, 2010	Wednesday, December 08, 2010	Wednesday, December 15, 2010
30-Year BOND	R	Thursday, December 02, 2010	Thursday, December 09, 2010	Wednesday, December 15, 2010
4-Week BILL		Monday, December 06, 2010	Tuesday, December 07, 2010	Thursday, December 09, 2010
13-Week BILL		Thursday, December 09, 2010	Monday, December 13, 2010	Thursday, December 16, 2010
26-Week BILL		Thursday, December 09, 2010	Monday, December 13, 2010	Thursday, December 16, 2010
52-Week BILL		Thursday, December 09, 2010	Tuesday, December 14, 2010	Thursday, December 16, 2010
4-Week BILL		Monday, December 13, 2010	Tuesday, December 14, 2010	Thursday, December 16, 2010
13-Week BILL		Thursday, December 16, 2010	Monday, December 20, 2010	Thursday, December 23, 2010
26-Week BILL		Thursday, December 16, 2010	Monday, December 20, 2010	Thursday, December 23, 2010
4-Week BILL		Monday, December 20, 2010	Tuesday, December 21, 2010	Thursday, December 23, 2010
13-Week BILL		Thursday, December 23, 2010	Monday, December 27, 2010	Thursday, December 30, 2010
26-Week BILL		Thursday, December 23, 2010	Monday, December 27, 2010	Thursday, December 30, 2010
2-Year NOTE		Thursday, December 23, 2010	Monday, December 27, 2010	Friday, December 31, 2010
5-Year NOTE		Thursday, December 23, 2010	Tuesday, December 28, 2010	Friday, December 31, 2010
7-Year NOTE		Thursday, December 23, 2010	Wednesday, December 29, 2010	Friday, December 31, 2010
Holiday - Friday, December 24, 2010 - Christmas Day				
4-Week BILL		Monday, December 27, 2010	Tuesday, December 28, 2010	Thursday, December 30, 2010
13-Week BILL		Thursday, December 30, 2010	Monday, January 03, 2011	Thursday, January 06, 2011
26-Week BILL		Thursday, December 30, 2010	Monday, January 03, 2011	Thursday, January 06, 2011
4-Week BILL		Monday, January 03, 2011	Tuesday, January 04, 2011	Thursday, January 06, 2011
13-Week BILL		Thursday, January 06, 2011	Monday, January 10, 2011	Thursday, January 13, 2011
26-Week BILL		Thursday, January 06, 2011	Monday, January 10, 2011	Thursday, January 13, 2011
52-Week BILL		Thursday, January 06, 2011	Tuesday, January 11, 2011	Thursday, January 13, 2011
3-Year NOTE		Thursday, January 06, 2011	Tuesday, January 11, 2011	Tuesday, January 18, 2011
10-Year NOTE	R	Thursday, January 06, 2011	Wednesday, January 12, 2011	Tuesday, January 18, 2011
30-Year BOND	R	Thursday, January 06, 2011	Thursday, January 13, 2011	Tuesday, January 18, 2011
4-Week BILL		Monday, January 10, 2011	Tuesday, January 11, 2011	Thursday, January 13, 2011
13-Week BILL		Thursday, January 13, 2011	Tuesday, January 18, 2011	Thursday, January 20, 2011
26-Week BILL		Thursday, January 13, 2011	Tuesday, January 18, 2011	Thursday, January 20, 2011
10-Year TIPS	T	Thursday, January 13, 2011	Thursday, January 20, 2011	Monday, January 31, 2011
Holiday - Monday, January 17, 2011 - Birthday of Martin Luther King, Jr.				
4-Week BILL		Tuesday, January 18, 2011	Wednesday, January 19, 2011	Thursday, January 20, 2011
13-Week BILL		Thursday, January 20, 2011	Monday, January 24, 2011	Thursday, January 27, 2011
26-Week BILL		Thursday, January 20, 2011	Monday, January 24, 2011	Thursday, January 27, 2011
2-Year NOTE		Thursday, January 20, 2011	Tuesday, January 25, 2011	Monday, January 31, 2011
5-Year NOTE		Thursday, January 20, 2011	Wednesday, January 26, 2011	Monday, January 31, 2011
7-Year NOTE		Thursday, January 20, 2011	Thursday, January 27, 2011	Monday, January 31, 2011
4-Week BILL		Monday, January 24, 2011	Tuesday, January 25, 2011	Thursday, January 27, 2011
13-Week BILL		Thursday, January 27, 2011	Monday, January 31, 2011	Thursday, February 03, 2011
26-Week BILL		Thursday, January 27, 2011	Monday, January 31, 2011	Thursday, February 03, 2011
4-Week BILL		Monday, January 31, 2011	Tuesday, February 01, 2011	Thursday, February 03, 2011
3-Year NOTE		Wednesday, February 02, 2011	Tuesday, February 08, 2011	Tuesday, February 15, 2011
10-Year NOTE		Wednesday, February 02, 2011	Wednesday, February 09, 2011	Tuesday, February 15, 2011
30-Year BOND		Wednesday, February 02, 2011	Thursday, February 10, 2011	Tuesday, February 15, 2011
13-Week BILL		Thursday, February 03, 2011	Monday, February 07, 2011	Thursday, February 10, 2011
26-Week BILL		Thursday, February 03, 2011	Monday, February 07, 2011	Thursday, February 10, 2011
52-Week BILL		Thursday, February 03, 2011	Tuesday, February 08, 2011	Thursday, February 10, 2011
4-Week BILL		Monday, February 07, 2011	Tuesday, February 08, 2011	Thursday, February 10, 2011

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
13-Week BILL		Thursday, February 10, 2011	Monday, February 14, 2011	Thursday, February 17, 2011
26-Week BILL		Thursday, February 10, 2011	Monday, February 14, 2011	Thursday, February 17, 2011
30-Year TIPS	T	Thursday, February 10, 2011	Thursday, February 17, 2011	Monday, February 28, 2011
4-Week BILL		Monday, February 14, 2011	Tuesday, February 15, 2011	Thursday, February 17, 2011
13-Week BILL		Thursday, February 17, 2011	Tuesday, February 22, 2011	Thursday, February 24, 2011
26-Week BILL		Thursday, February 17, 2011	Tuesday, February 22, 2011	Thursday, February 24, 2011
2-Year NOTE		Thursday, February 17, 2011	Tuesday, February 22, 2011	Monday, February 28, 2011
5-Year NOTE		Thursday, February 17, 2011	Wednesday, February 23, 2011	Monday, February 28, 2011
7-Year NOTE		Thursday, February 17, 2011	Thursday, February 24, 2011	Monday, February 28, 2011
Holiday - Monday, February 21, 2011 - Washington's Birthday				
4-Week BILL		Tuesday, February 22, 2011	Wednesday, February 23, 2011	Thursday, February 24, 2011
13-Week BILL		Thursday, February 24, 2011	Monday, February 28, 2011	Thursday, March 03, 2011
26-Week BILL		Thursday, February 24, 2011	Monday, February 28, 2011	Thursday, March 03, 2011
4-Week BILL		Monday, February 28, 2011	Tuesday, March 01, 2011	Thursday, March 03, 2011
13-Week BILL		Thursday, March 03, 2011	Monday, March 07, 2011	Thursday, March 10, 2011
26-Week BILL		Thursday, March 03, 2011	Monday, March 07, 2011	Thursday, March 10, 2011
52-Week BILL		Thursday, March 03, 2011	Tuesday, March 08, 2011	Thursday, March 10, 2011
3-Year NOTE		Thursday, March 03, 2011	Tuesday, March 08, 2011	Tuesday, March 15, 2011
10-Year NOTE	R	Thursday, March 03, 2011	Wednesday, March 09, 2011	Tuesday, March 15, 2011
30-Year BOND	R	Thursday, March 03, 2011	Thursday, March 10, 2011	Tuesday, March 15, 2011
4-Week BILL		Monday, March 07, 2011	Tuesday, March 08, 2011	Thursday, March 10, 2011
13-Week BILL		Thursday, March 10, 2011	Monday, March 14, 2011	Thursday, March 17, 2011
26-Week BILL		Thursday, March 10, 2011	Monday, March 14, 2011	Thursday, March 17, 2011
4-Week BILL		Monday, March 14, 2011	Tuesday, March 15, 2011	Thursday, March 17, 2011
13-Week BILL		Thursday, March 17, 2011	Monday, March 21, 2011	Thursday, March 24, 2011
26-Week BILL		Thursday, March 17, 2011	Monday, March 21, 2011	Thursday, March 24, 2011
10-Year TIPS	R T	Thursday, March 17, 2011	Thursday, March 24, 2011	Thursday, March 31, 2011
4-Week BILL		Monday, March 21, 2011	Tuesday, March 22, 2011	Thursday, March 24, 2011
13-Week BILL		Thursday, March 24, 2011	Monday, March 28, 2011	Thursday, March 31, 2011
26-Week BILL		Thursday, March 24, 2011	Monday, March 28, 2011	Thursday, March 31, 2011
2-Year NOTE		Thursday, March 24, 2011	Monday, March 28, 2011	Thursday, March 31, 2011
5-Year NOTE		Thursday, March 24, 2011	Tuesday, March 29, 2011	Thursday, March 31, 2011
7-Year NOTE		Thursday, March 24, 2011	Wednesday, March 30, 2011	Thursday, March 31, 2011
4-Week BILL		Monday, March 28, 2011	Tuesday, March 29, 2011	Thursday, March 31, 2011
13-Week BILL		Thursday, March 31, 2011	Monday, April 04, 2011	Thursday, April 07, 2011
26-Week BILL		Thursday, March 31, 2011	Monday, April 04, 2011	Thursday, April 07, 2011
52-Week BILL		Thursday, March 31, 2011	Tuesday, April 05, 2011	Thursday, April 07, 2011
4-Week BILL		Monday, April 04, 2011	Tuesday, April 05, 2011	Thursday, April 07, 2011
13-Week BILL		Thursday, April 07, 2011	Monday, April 11, 2011	Thursday, April 14, 2011
26-Week BILL		Thursday, April 07, 2011	Monday, April 11, 2011	Thursday, April 14, 2011
3-Year NOTE		Thursday, April 07, 2011	Tuesday, April 12, 2011	Friday, April 15, 2011
10-Year NOTE	R	Thursday, April 07, 2011	Wednesday, April 13, 2011	Friday, April 15, 2011
30-Year BOND	R	Thursday, April 07, 2011	Thursday, April 14, 2011	Friday, April 15, 2011
4-Week BILL		Monday, April 11, 2011	Tuesday, April 12, 2011	Thursday, April 14, 2011
13-Week BILL		Thursday, April 14, 2011	Monday, April 18, 2011	Thursday, April 21, 2011
26-Week BILL		Thursday, April 14, 2011	Monday, April 18, 2011	Thursday, April 21, 2011
5-Year TIPS	T	Thursday, April 14, 2011	Thursday, April 21, 2011	Friday, April 29, 2011
4-Week BILL		Monday, April 18, 2011	Tuesday, April 19, 2011	Thursday, April 21, 2011
13-Week BILL		Thursday, April 21, 2011	Monday, April 25, 2011	Thursday, April 28, 2011
26-Week BILL		Thursday, April 21, 2011	Monday, April 25, 2011	Thursday, April 28, 2011
2-Year NOTE		Thursday, April 21, 2011	Tuesday, April 26, 2011	Monday, May 02, 2011
5-Year NOTE		Thursday, April 21, 2011	Wednesday, April 27, 2011	Monday, May 02, 2011
7-Year NOTE		Thursday, April 21, 2011	Thursday, April 28, 2011	Monday, May 02, 2011
4-Week BILL		Monday, April 25, 2011	Tuesday, April 26, 2011	Thursday, April 28, 2011
13-Week BILL		Thursday, April 28, 2011	Monday, May 02, 2011	Thursday, May 05, 2011
26-Week BILL		Thursday, April 28, 2011	Monday, May 02, 2011	Thursday, May 05, 2011
52-Week BILL		Thursday, April 28, 2011	Tuesday, May 03, 2011	Thursday, May 05, 2011

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/anncrresult/press/press_secannpr.htm