

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

Security Type		Announcement Date	Auction Date	Settlement Date
3-Year NOTE		Wednesday, May 04, 2011	Tuesday, May 10, 2011	Monday, May 16, 2011
10-Year NOTE		Wednesday, May 04, 2011	Wednesday, May 11, 2011	Monday, May 16, 2011
30-Year BOND		Wednesday, May 04, 2011	Thursday, May 12, 2011	Monday, May 16, 2011
13-Week BILL		Thursday, May 05, 2011	Monday, May 09, 2011	Thursday, May 12, 2011
26-Week BILL		Thursday, May 05, 2011	Monday, May 09, 2011	Thursday, May 12, 2011
4-Week BILL		Monday, May 09, 2011	Tuesday, May 10, 2011	Thursday, May 12, 2011
13-Week BILL		Thursday, May 12, 2011	Monday, May 16, 2011	Thursday, May 19, 2011
26-Week BILL		Thursday, May 12, 2011	Monday, May 16, 2011	Thursday, May 19, 2011
10-Year TIPS	R T	Thursday, May 12, 2011	Thursday, May 19, 2011	Tuesday, May 31, 2011
4-Week BILL		Monday, May 16, 2011	Tuesday, May 17, 2011	Thursday, May 19, 2011
13-Week BILL		Thursday, May 19, 2011	Monday, May 23, 2011	Thursday, May 26, 2011
26-Week BILL		Thursday, May 19, 2011	Monday, May 23, 2011	Thursday, May 26, 2011
2-Year NOTE		Thursday, May 19, 2011	Tuesday, May 24, 2011	Tuesday, May 31, 2011
5-Year NOTE		Thursday, May 19, 2011	Wednesday, May 25, 2011	Tuesday, May 31, 2011
7-Year NOTE		Thursday, May 19, 2011	Thursday, May 26, 2011	Tuesday, May 31, 2011
4-Week BILL		Monday, May 23, 2011	Tuesday, May 24, 2011	Thursday, May 26, 2011
13-Week BILL		Thursday, May 26, 2011	Tuesday, May 31, 2011	Thursday, June 02, 2011
26-Week BILL		Thursday, May 26, 2011	Tuesday, May 31, 2011	Thursday, June 02, 2011
52-Week BILL		Thursday, May 26, 2011	Wednesday, June 01, 2011	Thursday, June 02, 2011
<b>Holiday - Monday, May 30, 2011 - Memorial Day</b>				
4-Week BILL		Tuesday, May 31, 2011	Wednesday, June 01, 2011	Thursday, June 02, 2011
13-Week BILL		Thursday, June 02, 2011	Monday, June 06, 2011	Thursday, June 09, 2011
26-Week BILL		Thursday, June 02, 2011	Monday, June 06, 2011	Thursday, June 09, 2011
3-Year NOTE		Thursday, June 02, 2011	Tuesday, June 07, 2011	Wednesday, June 15, 2011
10-Year NOTE	R	Thursday, June 02, 2011	Wednesday, June 08, 2011	Wednesday, June 15, 2011
30-Year BOND	R	Thursday, June 02, 2011	Thursday, June 09, 2011	Wednesday, June 15, 2011
4-Week BILL		Monday, June 06, 2011	Tuesday, June 07, 2011	Thursday, June 09, 2011
13-Week BILL		Thursday, June 09, 2011	Monday, June 13, 2011	Thursday, June 16, 2011
26-Week BILL		Thursday, June 09, 2011	Monday, June 13, 2011	Thursday, June 16, 2011
4-Week BILL		Monday, June 13, 2011	Tuesday, June 14, 2011	Thursday, June 16, 2011
13-Week BILL		Thursday, June 16, 2011	Monday, June 20, 2011	Thursday, June 23, 2011
26-Week BILL		Thursday, June 16, 2011	Monday, June 20, 2011	Thursday, June 23, 2011
30-Year TIPS	R T	Thursday, June 16, 2011	Thursday, June 23, 2011	Thursday, June 30, 2011
4-Week BILL		Monday, June 20, 2011	Tuesday, June 21, 2011	Thursday, June 23, 2011
13-Week BILL		Thursday, June 23, 2011	Monday, June 27, 2011	Thursday, June 30, 2011
26-Week BILL		Thursday, June 23, 2011	Monday, June 27, 2011	Thursday, June 30, 2011
2-Year NOTE		Thursday, June 23, 2011	Monday, June 27, 2011	Thursday, June 30, 2011
52-Week BILL		Thursday, June 23, 2011	Tuesday, June 28, 2011	Thursday, June 30, 2011
5-Year NOTE		Thursday, June 23, 2011	Tuesday, June 28, 2011	Thursday, June 30, 2011
7-Year NOTE		Thursday, June 23, 2011	Wednesday, June 29, 2011	Thursday, June 30, 2011
4-Week BILL		Monday, June 27, 2011	Tuesday, June 28, 2011	Thursday, June 30, 2011
13-Week BILL		Thursday, June 30, 2011	Tuesday, July 05, 2011	Thursday, July 07, 2011
26-Week BILL		Thursday, June 30, 2011	Tuesday, July 05, 2011	Thursday, July 07, 2011
<b>Holiday - Monday, July 04, 2011 - Independence Day</b>				
4-Week BILL		Tuesday, July 05, 2011	Wednesday, July 06, 2011	Thursday, July 07, 2011
13-Week BILL		Thursday, July 07, 2011	Monday, July 11, 2011	Thursday, July 14, 2011
26-Week BILL		Thursday, July 07, 2011	Monday, July 11, 2011	Thursday, July 14, 2011
3-Year NOTE		Thursday, July 07, 2011	Tuesday, July 12, 2011	Friday, July 15, 2011
10-Year NOTE	R	Thursday, July 07, 2011	Wednesday, July 13, 2011	Friday, July 15, 2011
30-Year BOND	R	Thursday, July 07, 2011	Thursday, July 14, 2011	Friday, July 15, 2011
4-Week BILL		Monday, July 11, 2011	Tuesday, July 12, 2011	Thursday, July 14, 2011
13-Week BILL		Thursday, July 14, 2011	Monday, July 18, 2011	Thursday, July 21, 2011
26-Week BILL		Thursday, July 14, 2011	Monday, July 18, 2011	Thursday, July 21, 2011
10-Year TIPS	T	Thursday, July 14, 2011	Thursday, July 21, 2011	Friday, July 29, 2011
4-Week BILL		Monday, July 18, 2011	Tuesday, July 19, 2011	Thursday, July 21, 2011
13-Week BILL		Thursday, July 21, 2011	Monday, July 25, 2011	Thursday, July 28, 2011
26-Week BILL		Thursday, July 21, 2011	Monday, July 25, 2011	Thursday, July 28, 2011
52-Week BILL		Thursday, July 21, 2011	Tuesday, July 26, 2011	Thursday, July 28, 2011
2-Year NOTE		Thursday, July 21, 2011	Tuesday, July 26, 2011	Monday, August 01, 2011
5-Year NOTE		Thursday, July 21, 2011	Wednesday, July 27, 2011	Monday, August 01, 2011
7-Year NOTE		Thursday, July 21, 2011	Thursday, July 28, 2011	Monday, August 01, 2011
4-Week BILL		Monday, July 25, 2011	Tuesday, July 26, 2011	Thursday, July 28, 2011
13-Week BILL		Thursday, July 28, 2011	Monday, August 01, 2011	Thursday, August 04, 2011
26-Week BILL		Thursday, July 28, 2011	Monday, August 01, 2011	Thursday, August 04, 2011
4-Week BILL		Monday, August 01, 2011	Tuesday, August 02, 2011	Thursday, August 04, 2011
3-Year NOTE		Wednesday, August 03, 2011	Tuesday, August 09, 2011	Monday, August 15, 2011
10-Year NOTE		Wednesday, August 03, 2011	Wednesday, August 10, 2011	Monday, August 15, 2011
30-Year BOND		Wednesday, August 03, 2011	Thursday, August 11, 2011	Monday, August 15, 2011
13-Week BILL		Thursday, August 04, 2011	Monday, August 08, 2011	Thursday, August 11, 2011
26-Week BILL		Thursday, August 04, 2011	Monday, August 08, 2011	Thursday, August 11, 2011
4-Week BILL		Monday, August 08, 2011	Tuesday, August 09, 2011	Thursday, August 11, 2011
13-Week BILL		Thursday, August 11, 2011	Monday, August 15, 2011	Thursday, August 18, 2011
26-Week BILL		Thursday, August 11, 2011	Monday, August 15, 2011	Thursday, August 18, 2011
5-Year TIPS	R T	Thursday, August 11, 2011	Thursday, August 18, 2011	Wednesday, August 31, 2011

<b>Tentative Auction Schedule of U.S. Treasury Securities</b>				
<b>Security Type</b>		<b>Announcement Date</b>	<b>Auction Date</b>	<b>Settlement Date</b>
4-Week BILL		Monday, August 15, 2011	Tuesday, August 16, 2011	Thursday, August 18, 2011
13-Week BILL		Thursday, August 18, 2011	Monday, August 22, 2011	Thursday, August 25, 2011
26-Week BILL		Thursday, August 18, 2011	Monday, August 22, 2011	Thursday, August 25, 2011
52-Week BILL		Thursday, August 18, 2011	Tuesday, August 23, 2011	Thursday, August 25, 2011
2-Year NOTE		Thursday, August 18, 2011	Tuesday, August 23, 2011	Wednesday, August 31, 2011
5-Year NOTE		Thursday, August 18, 2011	Wednesday, August 24, 2011	Wednesday, August 31, 2011
7-Year NOTE		Thursday, August 18, 2011	Thursday, August 25, 2011	Wednesday, August 31, 2011
4-Week BILL		Monday, August 22, 2011	Tuesday, August 23, 2011	Thursday, August 25, 2011
13-Week BILL		Thursday, August 25, 2011	Monday, August 29, 2011	Thursday, September 01, 2011
26-Week BILL		Thursday, August 25, 2011	Monday, August 29, 2011	Thursday, September 01, 2011
4-Week BILL		Monday, August 29, 2011	Tuesday, August 30, 2011	Thursday, September 01, 2011
13-Week BILL		Thursday, September 01, 2011	Tuesday, September 06, 2011	Thursday, September 08, 2011
26-Week BILL		Thursday, September 01, 2011	Tuesday, September 06, 2011	Thursday, September 08, 2011
<b>Holiday - Monday, September 05, 2011 - Labor Day</b>				
4-Week BILL		Tuesday, September 06, 2011	Wednesday, September 07, 2011	Thursday, September 08, 2011
13-Week BILL		Thursday, September 08, 2011	Monday, September 12, 2011	Thursday, September 15, 2011
26-Week BILL		Thursday, September 08, 2011	Monday, September 12, 2011	Thursday, September 15, 2011
3-Year NOTE		Thursday, September 08, 2011	Monday, September 12, 2011	Thursday, September 15, 2011
10-Year NOTE	R	Thursday, September 08, 2011	Tuesday, September 13, 2011	Thursday, September 15, 2011
30-Year BOND	R	Thursday, September 08, 2011	Wednesday, September 14, 2011	Thursday, September 15, 2011
4-Week BILL		Monday, September 12, 2011	Tuesday, September 13, 2011	Thursday, September 15, 2011
13-Week BILL		Thursday, September 15, 2011	Monday, September 19, 2011	Thursday, September 22, 2011
26-Week BILL		Thursday, September 15, 2011	Monday, September 19, 2011	Thursday, September 22, 2011
52-Week BILL		Thursday, September 15, 2011	Tuesday, September 20, 2011	Thursday, September 22, 2011
10-Year TIPS	R T	Thursday, September 15, 2011	Thursday, September 22, 2011	Friday, September 30, 2011
4-Week BILL		Monday, September 19, 2011	Tuesday, September 20, 2011	Thursday, September 22, 2011
13-Week BILL		Thursday, September 22, 2011	Monday, September 26, 2011	Thursday, September 29, 2011
26-Week BILL		Thursday, September 22, 2011	Monday, September 26, 2011	Thursday, September 29, 2011
2-Year NOTE		Thursday, September 22, 2011	Tuesday, September 27, 2011	Friday, September 30, 2011
5-Year NOTE		Thursday, September 22, 2011	Wednesday, September 28, 2011	Friday, September 30, 2011
7-Year NOTE		Thursday, September 22, 2011	Thursday, September 29, 2011	Friday, September 30, 2011
4-Week BILL		Monday, September 26, 2011	Tuesday, September 27, 2011	Thursday, September 29, 2011
13-Week BILL		Thursday, September 29, 2011	Monday, October 03, 2011	Thursday, October 06, 2011
26-Week BILL		Thursday, September 29, 2011	Monday, October 03, 2011	Thursday, October 06, 2011
4-Week BILL		Monday, October 03, 2011	Tuesday, October 04, 2011	Thursday, October 06, 2011
13-Week BILL		Thursday, October 06, 2011	Tuesday, October 11, 2011	Thursday, October 13, 2011
26-Week BILL		Thursday, October 06, 2011	Tuesday, October 11, 2011	Thursday, October 13, 2011
3-Year NOTE		Thursday, October 06, 2011	Tuesday, October 11, 2011	Monday, October 17, 2011
10-Year NOTE	R	Thursday, October 06, 2011	Wednesday, October 12, 2011	Monday, October 17, 2011
30-Year BOND	R	Thursday, October 06, 2011	Thursday, October 13, 2011	Monday, October 17, 2011
<b>Holiday - Monday, October 10, 2011 - Columbus Day</b>				
4-Week BILL		Tuesday, October 11, 2011	Wednesday, October 12, 2011	Thursday, October 13, 2011
13-Week BILL		Thursday, October 13, 2011	Monday, October 17, 2011	Thursday, October 20, 2011
26-Week BILL		Thursday, October 13, 2011	Monday, October 17, 2011	Thursday, October 20, 2011
52-Week BILL		Thursday, October 13, 2011	Tuesday, October 18, 2011	Thursday, October 20, 2011
30-Year TIPS	R T	Thursday, October 13, 2011	Thursday, October 20, 2011	Monday, October 31, 2011
4-Week BILL		Monday, October 17, 2011	Tuesday, October 18, 2011	Thursday, October 20, 2011
13-Week BILL		Thursday, October 20, 2011	Monday, October 24, 2011	Thursday, October 27, 2011
26-Week BILL		Thursday, October 20, 2011	Monday, October 24, 2011	Thursday, October 27, 2011
2-Year NOTE		Thursday, October 20, 2011	Tuesday, October 25, 2011	Monday, October 31, 2011
5-Year NOTE		Thursday, October 20, 2011	Wednesday, October 26, 2011	Monday, October 31, 2011
7-Year NOTE		Thursday, October 20, 2011	Thursday, October 27, 2011	Monday, October 31, 2011
4-Week BILL		Monday, October 24, 2011	Tuesday, October 25, 2011	Thursday, October 27, 2011
13-Week BILL		Thursday, October 27, 2011	Monday, October 31, 2011	Thursday, November 03, 2011
26-Week BILL		Thursday, October 27, 2011	Monday, October 31, 2011	Thursday, November 03, 2011
4-Week BILL		Monday, October 31, 2011	Tuesday, November 01, 2011	Thursday, November 03, 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/annccresult/press/press.htm>