

Tentative Auction Schedule of U.S. Treasury Securities

Security Type		Announcement Date	Auction Date	Settlement Date
13-Week BILL		Thursday, July 27, 2017	Monday, July 31, 2017	Thursday, August 03, 2017
26-Week BILL		Thursday, July 27, 2017	Monday, July 31, 2017	Thursday, August 03, 2017
4-Week BILL		Monday, July 31, 2017	Tuesday, August 01, 2017	Thursday, August 03, 2017
3-Year NOTE		Wednesday, August 02, 2017	Tuesday, August 08, 2017	Tuesday, August 15, 2017
10-Year NOTE		Wednesday, August 02, 2017	Wednesday, August 09, 2017	Tuesday, August 15, 2017
30-Year BOND		Wednesday, August 02, 2017	Thursday, August 10, 2017	Tuesday, August 15, 2017
13-Week BILL		Thursday, August 03, 2017	Monday, August 07, 2017	Thursday, August 10, 2017
26-Week BILL		Thursday, August 03, 2017	Monday, August 07, 2017	Thursday, August 10, 2017
4-Week BILL		Monday, August 07, 2017	Tuesday, August 08, 2017	Thursday, August 10, 2017
13-Week BILL		Thursday, August 10, 2017	Monday, August 14, 2017	Thursday, August 17, 2017
26-Week BILL		Thursday, August 10, 2017	Monday, August 14, 2017	Thursday, August 17, 2017
52-Week BILL		Thursday, August 10, 2017	Tuesday, August 15, 2017	Thursday, August 17, 2017
4-Week BILL		Monday, August 14, 2017	Tuesday, August 15, 2017	Thursday, August 17, 2017
13-Week BILL		Thursday, August 17, 2017	Monday, August 21, 2017	Thursday, August 24, 2017
26-Week BILL		Thursday, August 17, 2017	Monday, August 21, 2017	Thursday, August 24, 2017
2-Year FRN	R	Thursday, August 17, 2017	Wednesday, August 23, 2017	Friday, August 25, 2017
5-Year TIPS	R T	Thursday, August 17, 2017	Thursday, August 24, 2017	Thursday, August 31, 2017
4-Week BILL		Monday, August 21, 2017	Tuesday, August 22, 2017	Thursday, August 24, 2017
13-Week BILL		Thursday, August 24, 2017	Monday, August 28, 2017	Thursday, August 31, 2017
26-Week BILL		Thursday, August 24, 2017	Monday, August 28, 2017	Thursday, August 31, 2017
2-Year NOTE		Thursday, August 24, 2017	Monday, August 28, 2017	Thursday, August 31, 2017
5-Year NOTE		Thursday, August 24, 2017	Monday, August 28, 2017	Thursday, August 31, 2017
7-Year NOTE		Thursday, August 24, 2017	Tuesday, August 29, 2017	Thursday, August 31, 2017
4-Week BILL		Monday, August 28, 2017	Tuesday, August 29, 2017	Thursday, August 31, 2017
4-Week BILL		Thursday, August 31, 2017	Tuesday, September 05, 2017	Thursday, September 07, 2017
13-Week BILL		Thursday, August 31, 2017	Tuesday, September 05, 2017	Thursday, September 07, 2017
26-Week BILL		Thursday, August 31, 2017	Tuesday, September 05, 2017	Thursday, September 07, 2017
Holiday - Monday, September 04, 2017 - Labor Day				
13-Week BILL		Thursday, September 07, 2017	Monday, September 11, 2017	Thursday, September 14, 2017
26-Week BILL		Thursday, September 07, 2017	Monday, September 11, 2017	Thursday, September 14, 2017
52-Week BILL		Thursday, September 07, 2017	Tuesday, September 12, 2017	Thursday, September 14, 2017
3-Year NOTE		Thursday, September 07, 2017	Monday, September 11, 2017	Friday, September 15, 2017
10-Year NOTE	R	Thursday, September 07, 2017	Tuesday, September 12, 2017	Friday, September 15, 2017
30-Year BOND	R	Thursday, September 07, 2017	Wednesday, September 13, 2017	Friday, September 15, 2017
4-Week BILL		Monday, September 11, 2017	Tuesday, September 12, 2017	Thursday, September 14, 2017
13-Week BILL		Thursday, September 14, 2017	Monday, September 18, 2017	Thursday, September 21, 2017
26-Week BILL		Thursday, September 14, 2017	Monday, September 18, 2017	Thursday, September 21, 2017
10-Year TIPS	R T	Thursday, September 14, 2017	Thursday, September 21, 2017	Friday, September 29, 2017
4-Week BILL		Monday, September 18, 2017	Tuesday, September 19, 2017	Thursday, September 21, 2017
13-Week BILL		Thursday, September 21, 2017	Monday, September 25, 2017	Thursday, September 28, 2017
26-Week BILL		Thursday, September 21, 2017	Monday, September 25, 2017	Thursday, September 28, 2017
2-Year FRN	R	Thursday, September 21, 2017	Wednesday, September 27, 2017	Friday, September 29, 2017
2-Year NOTE		Thursday, September 21, 2017	Tuesday, September 26, 2017	Monday, October 02, 2017
5-Year NOTE		Thursday, September 21, 2017	Wednesday, September 27, 2017	Monday, October 02, 2017
7-Year NOTE		Thursday, September 21, 2017	Thursday, September 28, 2017	Monday, October 02, 2017
4-Week BILL		Monday, September 25, 2017	Tuesday, September 26, 2017	Thursday, September 28, 2017
13-Week BILL		Thursday, September 28, 2017	Monday, October 02, 2017	Thursday, October 05, 2017
26-Week BILL		Thursday, September 28, 2017	Monday, October 02, 2017	Thursday, October 05, 2017
4-Week BILL		Monday, October 02, 2017	Tuesday, October 03, 2017	Thursday, October 05, 2017
4-Week BILL		Thursday, October 05, 2017	Tuesday, October 10, 2017	Thursday, October 12, 2017
13-Week BILL		Thursday, October 05, 2017	Tuesday, October 10, 2017	Thursday, October 12, 2017
26-Week BILL		Thursday, October 05, 2017	Tuesday, October 10, 2017	Thursday, October 12, 2017
52-Week BILL		Thursday, October 05, 2017	Tuesday, October 10, 2017	Thursday, October 12, 2017
3-Year NOTE		Thursday, October 05, 2017	Wednesday, October 11, 2017	Monday, October 16, 2017
10-Year NOTE	R	Thursday, October 05, 2017	Wednesday, October 11, 2017	Monday, October 16, 2017
30-Year BOND	R	Thursday, October 05, 2017	Thursday, October 12, 2017	Monday, October 16, 2017
Holiday - Monday, October 09, 2017 - Columbus Day				
13-Week BILL		Thursday, October 12, 2017	Monday, October 16, 2017	Thursday, October 19, 2017
26-Week BILL		Thursday, October 12, 2017	Monday, October 16, 2017	Thursday, October 19, 2017
30-Year TIPS	R T	Thursday, October 12, 2017	Thursday, October 19, 2017	Tuesday, October 31, 2017
4-Week BILL		Monday, October 16, 2017	Tuesday, October 17, 2017	Thursday, October 19, 2017
13-Week BILL		Thursday, October 19, 2017	Monday, October 23, 2017	Thursday, October 26, 2017
26-Week BILL		Thursday, October 19, 2017	Monday, October 23, 2017	Thursday, October 26, 2017
2-Year NOTE		Thursday, October 19, 2017	Tuesday, October 24, 2017	Tuesday, October 31, 2017
2-Year FRN		Thursday, October 19, 2017	Wednesday, October 25, 2017	Tuesday, October 31, 2017
5-Year NOTE		Thursday, October 19, 2017	Wednesday, October 25, 2017	Tuesday, October 31, 2017
7-Year NOTE		Thursday, October 19, 2017	Thursday, October 26, 2017	Tuesday, October 31, 2017
4-Week BILL		Monday, October 23, 2017	Tuesday, October 24, 2017	Thursday, October 26, 2017
13-Week BILL		Thursday, October 26, 2017	Monday, October 30, 2017	Thursday, November 02, 2017
26-Week BILL		Thursday, October 26, 2017	Monday, October 30, 2017	Thursday, November 02, 2017
4-Week BILL		Monday, October 30, 2017	Tuesday, October 31, 2017	Thursday, November 02, 2017
3-Year NOTE		Wednesday, November 01, 2017	Tuesday, November 07, 2017	Wednesday, November 15, 2017
10-Year NOTE		Wednesday, November 01, 2017	Wednesday, November 08, 2017	Wednesday, November 15, 2017
30-Year BOND		Wednesday, November 01, 2017	Thursday, November 09, 2017	Wednesday, November 15, 2017

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
13-Week BILL		Thursday, November 02, 2017	Monday, November 06, 2017	Thursday, November 09, 2017
26-Week BILL		Thursday, November 02, 2017	Monday, November 06, 2017	Thursday, November 09, 2017
52-Week BILL		Thursday, November 02, 2017	Tuesday, November 07, 2017	Thursday, November 09, 2017
4-Week BILL		Monday, November 06, 2017	Tuesday, November 07, 2017	Thursday, November 09, 2017
13-Week BILL		Thursday, November 09, 2017	Monday, November 13, 2017	Thursday, November 16, 2017
26-Week BILL		Thursday, November 09, 2017	Monday, November 13, 2017	Thursday, November 16, 2017
10-Year TIPS	R T	Thursday, November 09, 2017	Thursday, November 16, 2017	Thursday, November 30, 2017
Holiday - Friday, November 10, 2017 - Veterans Day				
4-Week BILL		Monday, November 13, 2017	Tuesday, November 14, 2017	Thursday, November 16, 2017
13-Week BILL		Thursday, November 16, 2017	Monday, November 20, 2017	Friday, November 24, 2017
26-Week BILL		Thursday, November 16, 2017	Monday, November 20, 2017	Friday, November 24, 2017
2-Year FRN	R	Thursday, November 16, 2017	Tuesday, November 21, 2017	Friday, November 24, 2017
4-Week BILL		Monday, November 20, 2017	Tuesday, November 21, 2017	Friday, November 24, 2017
13-Week BILL		Wednesday, November 22, 2017	Monday, November 27, 2017	Thursday, November 30, 2017
26-Week BILL		Wednesday, November 22, 2017	Monday, November 27, 2017	Thursday, November 30, 2017
2-Year NOTE		Wednesday, November 22, 2017	Monday, November 27, 2017	Thursday, November 30, 2017
5-Year NOTE		Wednesday, November 22, 2017	Monday, November 27, 2017	Thursday, November 30, 2017
7-Year NOTE		Wednesday, November 22, 2017	Tuesday, November 28, 2017	Thursday, November 30, 2017
Holiday - Thursday, November 23, 2017 - Thanksgiving Day				
4-Week BILL		Monday, November 27, 2017	Tuesday, November 28, 2017	Thursday, November 30, 2017
13-Week BILL		Thursday, November 30, 2017	Monday, December 04, 2017	Thursday, December 07, 2017
26-Week BILL		Thursday, November 30, 2017	Monday, December 04, 2017	Thursday, December 07, 2017
52-Week BILL		Thursday, November 30, 2017	Tuesday, December 05, 2017	Thursday, December 07, 2017
4-Week BILL		Monday, December 04, 2017	Tuesday, December 05, 2017	Thursday, December 07, 2017
13-Week BILL		Thursday, December 07, 2017	Monday, December 11, 2017	Thursday, December 14, 2017
26-Week BILL		Thursday, December 07, 2017	Monday, December 11, 2017	Thursday, December 14, 2017
3-Year NOTE		Thursday, December 07, 2017	Monday, December 11, 2017	Friday, December 15, 2017
10-Year NOTE	R	Thursday, December 07, 2017	Monday, December 11, 2017	Friday, December 15, 2017
30-Year BOND	R	Thursday, December 07, 2017	Tuesday, December 12, 2017	Friday, December 15, 2017
4-Week BILL		Monday, December 11, 2017	Tuesday, December 12, 2017	Thursday, December 14, 2017
13-Week BILL		Thursday, December 14, 2017	Monday, December 18, 2017	Thursday, December 21, 2017
26-Week BILL		Thursday, December 14, 2017	Monday, December 18, 2017	Thursday, December 21, 2017
5-Year TIPS	R T	Thursday, December 14, 2017	Thursday, December 21, 2017	Friday, December 29, 2017
4-Week BILL		Monday, December 18, 2017	Tuesday, December 19, 2017	Thursday, December 21, 2017
4-Week BILL		Thursday, December 21, 2017	Tuesday, December 26, 2017	Thursday, December 28, 2017
13-Week BILL		Thursday, December 21, 2017	Tuesday, December 26, 2017	Thursday, December 28, 2017
26-Week BILL		Thursday, December 21, 2017	Tuesday, December 26, 2017	Thursday, December 28, 2017
2-Year FRN	R	Thursday, December 21, 2017	Wednesday, December 27, 2017	Friday, December 29, 2017
2-Year NOTE		Thursday, December 21, 2017	Tuesday, December 26, 2017	Tuesday, January 02, 2018
5-Year NOTE		Thursday, December 21, 2017	Wednesday, December 27, 2017	Tuesday, January 02, 2018
7-Year NOTE		Thursday, December 21, 2017	Thursday, December 28, 2017	Tuesday, January 02, 2018
Holiday - Monday, December 25, 2017 - Christmas Day				
4-Week BILL		Thursday, December 28, 2017	Tuesday, January 02, 2018	Thursday, January 04, 2018
13-Week BILL		Thursday, December 28, 2017	Tuesday, January 02, 2018	Thursday, January 04, 2018
26-Week BILL		Thursday, December 28, 2017	Tuesday, January 02, 2018	Thursday, January 04, 2018
52-Week BILL		Thursday, December 28, 2017	Tuesday, January 02, 2018	Thursday, January 04, 2018
Holiday - Monday, January 01, 2018 - New Year's Day				
13-Week BILL		Thursday, January 04, 2018	Monday, January 08, 2018	Thursday, January 11, 2018
26-Week BILL		Thursday, January 04, 2018	Monday, January 08, 2018	Thursday, January 11, 2018
3-Year NOTE		Thursday, January 04, 2018	Tuesday, January 09, 2018	Tuesday, January 16, 2018
10-Year NOTE	R	Thursday, January 04, 2018	Wednesday, January 10, 2018	Tuesday, January 16, 2018
30-Year BOND	R	Thursday, January 04, 2018	Thursday, January 11, 2018	Tuesday, January 16, 2018
4-Week BILL		Monday, January 08, 2018	Tuesday, January 09, 2018	Thursday, January 11, 2018
4-Week BILL		Thursday, January 11, 2018	Tuesday, January 16, 2018	Thursday, January 18, 2018
13-Week BILL		Thursday, January 11, 2018	Tuesday, January 16, 2018	Thursday, January 18, 2018
26-Week BILL		Thursday, January 11, 2018	Tuesday, January 16, 2018	Thursday, January 18, 2018
10-Year TIPS	T	Thursday, January 11, 2018	Thursday, January 18, 2018	Wednesday, January 31, 2018
Holiday - Monday, January 15, 2018 - Birthday of Martin Luther King, Jr.				
13-Week BILL		Thursday, January 18, 2018	Monday, January 22, 2018	Thursday, January 25, 2018
26-Week BILL		Thursday, January 18, 2018	Monday, January 22, 2018	Thursday, January 25, 2018
2-Year NOTE		Thursday, January 18, 2018	Tuesday, January 23, 2018	Wednesday, January 31, 2018
2-Year FRN		Thursday, January 18, 2018	Wednesday, January 24, 2018	Wednesday, January 31, 2018
5-Year NOTE		Thursday, January 18, 2018	Wednesday, January 24, 2018	Wednesday, January 31, 2018
7-Year NOTE		Thursday, January 18, 2018	Thursday, January 25, 2018	Wednesday, January 31, 2018
4-Week BILL		Monday, January 22, 2018	Tuesday, January 23, 2018	Thursday, January 25, 2018
13-Week BILL		Thursday, January 25, 2018	Monday, January 29, 2018	Thursday, February 01, 2018
26-Week BILL		Thursday, January 25, 2018	Monday, January 29, 2018	Thursday, February 01, 2018
52-Week BILL		Thursday, January 25, 2018	Tuesday, January 30, 2018	Thursday, February 01, 2018

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>