

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

Security Type		Announcement Date	Auction Date	Settlement Date
3-Year NOTE		Wednesday, January 31, 2018	Tuesday, February 06, 2018	Thursday, February 15, 2018
10-Year NOTE		Wednesday, January 31, 2018	Wednesday, February 07, 2018	Thursday, February 15, 2018
30-Year BOND		Wednesday, January 31, 2018	Thursday, February 08, 2018	Thursday, February 15, 2018
13-Week BILL		Thursday, February 01, 2018	Monday, February 05, 2018	Thursday, February 08, 2018
26-Week BILL		Thursday, February 01, 2018	Monday, February 05, 2018	Thursday, February 08, 2018
4-Week BILL		Monday, February 05, 2018	Tuesday, February 06, 2018	Thursday, February 08, 2018
13-Week BILL		Thursday, February 08, 2018	Monday, February 12, 2018	Thursday, February 15, 2018
26-Week BILL		Thursday, February 08, 2018	Monday, February 12, 2018	Thursday, February 15, 2018
30-Year TIPS	T	Thursday, February 08, 2018	Thursday, February 15, 2018	Wednesday, February 28, 2018
4-Week BILL		Monday, February 12, 2018	Tuesday, February 13, 2018	Thursday, February 15, 2018
4-Week BILL		Thursday, February 15, 2018	Tuesday, February 20, 2018	Thursday, February 22, 2018
13-Week BILL		Thursday, February 15, 2018	Tuesday, February 20, 2018	Thursday, February 22, 2018
26-Week BILL		Thursday, February 15, 2018	Tuesday, February 20, 2018	Thursday, February 22, 2018
2-Year FRN	R	Thursday, February 15, 2018	Wednesday, February 21, 2018	Friday, February 23, 2018
2-Year NOTE		Thursday, February 15, 2018	Tuesday, February 20, 2018	Wednesday, February 28, 2018
5-Year NOTE		Thursday, February 15, 2018	Wednesday, February 21, 2018	Wednesday, February 28, 2018
7-Year NOTE		Thursday, February 15, 2018	Thursday, February 22, 2018	Wednesday, February 28, 2018
Holiday - Monday, February 19, 2018 - Washington's Birthday				
13-Week BILL		Thursday, February 22, 2018	Monday, February 26, 2018	Thursday, March 01, 2018
26-Week BILL		Thursday, February 22, 2018	Monday, February 26, 2018	Thursday, March 01, 2018
52-Week BILL		Thursday, February 22, 2018	Tuesday, February 27, 2018	Thursday, March 01, 2018
4-Week BILL		Monday, February 26, 2018	Tuesday, February 27, 2018	Thursday, March 01, 2018
13-Week BILL		Thursday, March 01, 2018	Monday, March 05, 2018	Thursday, March 08, 2018
26-Week BILL		Thursday, March 01, 2018	Monday, March 05, 2018	Thursday, March 08, 2018
4-Week BILL		Monday, March 05, 2018	Tuesday, March 06, 2018	Thursday, March 08, 2018
13-Week BILL		Thursday, March 08, 2018	Monday, March 12, 2018	Thursday, March 15, 2018
26-Week BILL		Thursday, March 08, 2018	Monday, March 12, 2018	Thursday, March 15, 2018
3-Year NOTE		Thursday, March 08, 2018	Monday, March 12, 2018	Thursday, March 15, 2018
10-Year NOTE	R	Thursday, March 08, 2018	Monday, March 12, 2018	Thursday, March 15, 2018
30-Year BOND	R	Thursday, March 08, 2018	Tuesday, March 13, 2018	Thursday, March 15, 2018
4-Week BILL		Monday, March 12, 2018	Tuesday, March 13, 2018	Thursday, March 15, 2018
13-Week BILL		Thursday, March 15, 2018	Monday, March 19, 2018	Thursday, March 22, 2018
26-Week BILL		Thursday, March 15, 2018	Monday, March 19, 2018	Thursday, March 22, 2018
10-Year TIPS	R T	Thursday, March 15, 2018	Thursday, March 22, 2018	Thursday, March 29, 2018
4-Week BILL		Monday, March 19, 2018	Tuesday, March 20, 2018	Thursday, March 22, 2018
13-Week BILL		Thursday, March 22, 2018	Monday, March 26, 2018	Thursday, March 29, 2018
26-Week BILL		Thursday, March 22, 2018	Monday, March 26, 2018	Thursday, March 29, 2018
52-Week BILL		Thursday, March 22, 2018	Tuesday, March 27, 2018	Thursday, March 29, 2018
2-Year NOTE		Thursday, March 22, 2018	Monday, March 26, 2018	Monday, April 02, 2018
5-Year NOTE		Thursday, March 22, 2018	Tuesday, March 27, 2018	Monday, April 02, 2018
2-Year FRN	R	Thursday, March 22, 2018	Wednesday, March 28, 2018	Monday, April 02, 2018
7-Year NOTE		Thursday, March 22, 2018	Wednesday, March 28, 2018	Monday, April 02, 2018
4-Week BILL		Monday, March 26, 2018	Tuesday, March 27, 2018	Thursday, March 29, 2018
13-Week BILL		Thursday, March 29, 2018	Monday, April 02, 2018	Thursday, April 05, 2018
26-Week BILL		Thursday, March 29, 2018	Monday, April 02, 2018	Thursday, April 05, 2018
4-Week BILL		Monday, April 02, 2018	Tuesday, April 03, 2018	Thursday, April 05, 2018
13-Week BILL		Thursday, April 05, 2018	Monday, April 09, 2018	Thursday, April 12, 2018
26-Week BILL		Thursday, April 05, 2018	Monday, April 09, 2018	Thursday, April 12, 2018
3-Year NOTE		Thursday, April 05, 2018	Tuesday, April 10, 2018	Monday, April 16, 2018
10-Year NOTE	R	Thursday, April 05, 2018	Wednesday, April 11, 2018	Monday, April 16, 2018
30-Year BOND	R	Thursday, April 05, 2018	Thursday, April 12, 2018	Monday, April 16, 2018
4-Week BILL		Monday, April 09, 2018	Tuesday, April 10, 2018	Thursday, April 12, 2018
13-Week BILL		Thursday, April 12, 2018	Monday, April 16, 2018	Thursday, April 19, 2018
26-Week BILL		Thursday, April 12, 2018	Monday, April 16, 2018	Thursday, April 19, 2018
5-Year TIPS	T	Thursday, April 12, 2018	Thursday, April 19, 2018	Monday, April 30, 2018
4-Week BILL		Monday, April 16, 2018	Tuesday, April 17, 2018	Thursday, April 19, 2018
13-Week BILL		Thursday, April 19, 2018	Monday, April 23, 2018	Thursday, April 26, 2018
26-Week BILL		Thursday, April 19, 2018	Monday, April 23, 2018	Thursday, April 26, 2018
52-Week BILL		Thursday, April 19, 2018	Tuesday, April 24, 2018	Thursday, April 26, 2018
2-Year NOTE		Thursday, April 19, 2018	Tuesday, April 24, 2018	Monday, April 30, 2018
2-Year FRN		Thursday, April 19, 2018	Wednesday, April 25, 2018	Monday, April 30, 2018
5-Year NOTE		Thursday, April 19, 2018	Wednesday, April 25, 2018	Monday, April 30, 2018
7-Year NOTE		Thursday, April 19, 2018	Thursday, April 26, 2018	Monday, April 30, 2018
4-Week BILL		Monday, April 23, 2018	Tuesday, April 24, 2018	Thursday, April 26, 2018
13-Week BILL		Thursday, April 26, 2018	Monday, April 30, 2018	Thursday, May 03, 2018
26-Week BILL		Thursday, April 26, 2018	Monday, April 30, 2018	Thursday, May 03, 2018
4-Week BILL		Monday, April 30, 2018	Tuesday, May 01, 2018	Thursday, May 03, 2018
3-Year NOTE		Wednesday, May 02, 2018	Tuesday, May 08, 2018	Tuesday, May 15, 2018
10-Year NOTE		Wednesday, May 02, 2018	Wednesday, May 09, 2018	Tuesday, May 15, 2018
30-Year BOND		Wednesday, May 02, 2018	Thursday, May 10, 2018	Tuesday, May 15, 2018
13-Week BILL		Thursday, May 03, 2018	Monday, May 07, 2018	Thursday, May 10, 2018
26-Week BILL		Thursday, May 03, 2018	Monday, May 07, 2018	Thursday, May 10, 2018
4-Week BILL		Monday, May 07, 2018	Tuesday, May 08, 2018	Thursday, May 10, 2018
13-Week BILL		Thursday, May 10, 2018	Monday, May 14, 2018	Thursday, May 17, 2018

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
26-Week BILL		Thursday, May 10, 2018	Monday, May 14, 2018	Thursday, May 17, 2018
<b>10-Year TIPS</b>	<b>R T</b>	<b>Thursday, May 10, 2018</b>	<b>Thursday, May 17, 2018</b>	<b>Thursday, May 31, 2018</b>
4-Week BILL		Monday, May 14, 2018	Tuesday, May 15, 2018	Thursday, May 17, 2018
13-Week BILL		Thursday, May 17, 2018	Monday, May 21, 2018	Thursday, May 24, 2018
26-Week BILL		Thursday, May 17, 2018	Monday, May 21, 2018	Thursday, May 24, 2018
52-Week BILL		Thursday, May 17, 2018	Tuesday, May 22, 2018	Thursday, May 24, 2018
<b>2-Year FRN</b>	<b>R</b>	<b>Thursday, May 17, 2018</b>	<b>Wednesday, May 23, 2018</b>	<b>Friday, May 25, 2018</b>
2-Year NOTE		Thursday, May 17, 2018	Tuesday, May 22, 2018	Thursday, May 31, 2018
5-Year NOTE		Thursday, May 17, 2018	Wednesday, May 23, 2018	Thursday, May 31, 2018
7-Year NOTE		Thursday, May 17, 2018	Thursday, May 24, 2018	Thursday, May 31, 2018
4-Week BILL		Monday, May 21, 2018	Tuesday, May 22, 2018	Thursday, May 24, 2018
4-Week BILL		Thursday, May 24, 2018	Tuesday, May 29, 2018	Thursday, May 31, 2018
13-Week BILL		Thursday, May 24, 2018	Tuesday, May 29, 2018	Thursday, May 31, 2018
26-Week BILL		Thursday, May 24, 2018	Tuesday, May 29, 2018	Thursday, May 31, 2018
<b>Holiday - Monday, May 28, 2018 - Memorial Day</b>				
13-Week BILL		Thursday, May 31, 2018	Monday, June 04, 2018	Thursday, June 07, 2018
26-Week BILL		Thursday, May 31, 2018	Monday, June 04, 2018	Thursday, June 07, 2018
4-Week BILL		Monday, June 04, 2018	Tuesday, June 05, 2018	Thursday, June 07, 2018
13-Week BILL		Thursday, June 07, 2018	Monday, June 11, 2018	Thursday, June 14, 2018
26-Week BILL		Thursday, June 07, 2018	Monday, June 11, 2018	Thursday, June 14, 2018
3-Year NOTE		Thursday, June 07, 2018	Monday, June 11, 2018	Friday, June 15, 2018
10-Year NOTE	<b>R</b>	Thursday, June 07, 2018	Monday, June 11, 2018	Friday, June 15, 2018
30-Year BOND	<b>R</b>	Thursday, June 07, 2018	Tuesday, June 12, 2018	Friday, June 15, 2018
4-Week BILL		Monday, June 11, 2018	Tuesday, June 12, 2018	Thursday, June 14, 2018
13-Week BILL		Thursday, June 14, 2018	Monday, June 18, 2018	Thursday, June 21, 2018
26-Week BILL		Thursday, June 14, 2018	Monday, June 18, 2018	Thursday, June 21, 2018
52-Week BILL		Thursday, June 14, 2018	Tuesday, June 19, 2018	Thursday, June 21, 2018
30-Year TIPS	<b>R T</b>	Thursday, June 14, 2018	Thursday, June 21, 2018	Friday, June 29, 2018
4-Week BILL		Monday, June 18, 2018	Tuesday, June 19, 2018	Thursday, June 21, 2018
13-Week BILL		Thursday, June 21, 2018	Monday, June 25, 2018	Thursday, June 28, 2018
26-Week BILL		Thursday, June 21, 2018	Monday, June 25, 2018	Thursday, June 28, 2018
<b>2-Year FRN</b>	<b>R</b>	<b>Thursday, June 21, 2018</b>	<b>Wednesday, June 27, 2018</b>	<b>Friday, June 29, 2018</b>
2-Year NOTE		Thursday, June 21, 2018	Tuesday, June 26, 2018	Monday, July 02, 2018
5-Year NOTE		Thursday, June 21, 2018	Wednesday, June 27, 2018	Monday, July 02, 2018
7-Year NOTE		Thursday, June 21, 2018	Thursday, June 28, 2018	Monday, July 02, 2018
4-Week BILL		Monday, June 25, 2018	Tuesday, June 26, 2018	Thursday, June 28, 2018
4-Week BILL		Thursday, June 28, 2018	Monday, July 02, 2018	Thursday, July 05, 2018
13-Week BILL		Thursday, June 28, 2018	Monday, July 02, 2018	Thursday, July 05, 2018
26-Week BILL		Thursday, June 28, 2018	Monday, July 02, 2018	Thursday, July 05, 2018
<b>Holiday - Wednesday, July 04, 2018 - Independence Day</b>				
13-Week BILL		Thursday, July 05, 2018	Monday, July 09, 2018	Thursday, July 12, 2018
26-Week BILL		Thursday, July 05, 2018	Monday, July 09, 2018	Thursday, July 12, 2018
3-Year NOTE		Thursday, July 05, 2018	Tuesday, July 10, 2018	Monday, July 16, 2018
10-Year NOTE	<b>R</b>	Thursday, July 05, 2018	Wednesday, July 11, 2018	Monday, July 16, 2018
30-Year BOND	<b>R</b>	Thursday, July 05, 2018	Thursday, July 12, 2018	Monday, July 16, 2018
4-Week BILL		Monday, July 09, 2018	Tuesday, July 10, 2018	Thursday, July 12, 2018
13-Week BILL		Thursday, July 12, 2018	Monday, July 16, 2018	Thursday, July 19, 2018
26-Week BILL		Thursday, July 12, 2018	Monday, July 16, 2018	Thursday, July 19, 2018
52-Week BILL		Thursday, July 12, 2018	Tuesday, July 17, 2018	Thursday, July 19, 2018
10-Year TIPS	<b>T</b>	Thursday, July 12, 2018	Thursday, July 19, 2018	Tuesday, July 31, 2018
4-Week BILL		Monday, July 16, 2018	Tuesday, July 17, 2018	Thursday, July 19, 2018
13-Week BILL		Thursday, July 19, 2018	Monday, July 23, 2018	Thursday, July 26, 2018
26-Week BILL		Thursday, July 19, 2018	Monday, July 23, 2018	Thursday, July 26, 2018
2-Year NOTE		Thursday, July 19, 2018	Tuesday, July 24, 2018	Tuesday, July 31, 2018
<b>2-Year FRN</b>		<b>Thursday, July 19, 2018</b>	<b>Wednesday, July 25, 2018</b>	<b>Tuesday, July 31, 2018</b>
5-Year NOTE		Thursday, July 19, 2018	Wednesday, July 25, 2018	Tuesday, July 31, 2018
7-Year NOTE		Thursday, July 19, 2018	Thursday, July 26, 2018	Tuesday, July 31, 2018
4-Week BILL		Monday, July 23, 2018	Tuesday, July 24, 2018	Thursday, July 26, 2018
13-Week BILL		Thursday, July 26, 2018	Monday, July 30, 2018	Thursday, August 02, 2018
26-Week BILL		Thursday, July 26, 2018	Monday, July 30, 2018	Thursday, August 02, 2018
4-Week BILL		Monday, July 30, 2018	Tuesday, July 31, 2018	Thursday, August 02, 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.htm>