

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

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
4-Week BILL		Monday, January 29, 2018	Tuesday, January 30, 2018	Thursday, February 01, 2018
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

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>