

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
13-Week BILL		Thursday, January 26, 2017	Monday, January 30, 2017	Thursday, February 02, 2017
26-Week BILL		Thursday, January 26, 2017	Monday, January 30, 2017	Thursday, February 02, 2017
52-Week BILL		Thursday, January 26, 2017	Tuesday, January 31, 2017	Thursday, February 02, 2017
4-Week BILL		Monday, January 30, 2017	Tuesday, January 31, 2017	Thursday, February 02, 2017
3-Year NOTE		Wednesday, February 01, 2017	Tuesday, February 07, 2017	Wednesday, February 15, 2017
10-Year NOTE		Wednesday, February 01, 2017	Wednesday, February 08, 2017	Wednesday, February 15, 2017
30-Year BOND		Wednesday, February 01, 2017	Thursday, February 09, 2017	Wednesday, February 15, 2017
13-Week BILL		Thursday, February 02, 2017	Monday, February 06, 2017	Thursday, February 09, 2017
26-Week BILL		Thursday, February 02, 2017	Monday, February 06, 2017	Thursday, February 09, 2017
4-Week BILL		Monday, February 06, 2017	Tuesday, February 07, 2017	Thursday, February 09, 2017
13-Week BILL		Thursday, February 09, 2017	Monday, February 13, 2017	Thursday, February 16, 2017
26-Week BILL		Thursday, February 09, 2017	Monday, February 13, 2017	Thursday, February 16, 2017
30-Year TIPS	T	Thursday, February 09, 2017	Thursday, February 16, 2017	Tuesday, February 28, 2017
4-Week BILL		Monday, February 13, 2017	Tuesday, February 14, 2017	Thursday, February 16, 2017
4-Week BILL		Thursday, February 16, 2017	Tuesday, February 21, 2017	Thursday, February 23, 2017
13-Week BILL		Thursday, February 16, 2017	Tuesday, February 21, 2017	Thursday, February 23, 2017
26-Week BILL		Thursday, February 16, 2017	Tuesday, February 21, 2017	Thursday, February 23, 2017
2-Year FRN	R	Thursday, February 16, 2017	Wednesday, February 22, 2017	Friday, February 24, 2017
2-Year NOTE		Thursday, February 16, 2017	Tuesday, February 21, 2017	Tuesday, February 28, 2017
5-Year NOTE		Thursday, February 16, 2017	Wednesday, February 22, 2017	Tuesday, February 28, 2017
7-Year NOTE		Thursday, February 16, 2017	Thursday, February 23, 2017	Tuesday, February 28, 2017
Holiday - Monday, February 20, 2017 - Washington's Birthday				
13-Week BILL		Thursday, February 23, 2017	Monday, February 27, 2017	Thursday, March 02, 2017
26-Week BILL		Thursday, February 23, 2017	Monday, February 27, 2017	Thursday, March 02, 2017
52-Week BILL		Thursday, February 23, 2017	Tuesday, February 28, 2017	Thursday, March 02, 2017
4-Week BILL		Monday, February 27, 2017	Tuesday, February 28, 2017	Thursday, March 02, 2017
13-Week BILL		Thursday, March 02, 2017	Monday, March 06, 2017	Thursday, March 09, 2017
26-Week BILL		Thursday, March 02, 2017	Monday, March 06, 2017	Thursday, March 09, 2017
3-Year NOTE		Thursday, March 02, 2017	Tuesday, March 07, 2017	Wednesday, March 15, 2017
10-Year NOTE	R	Thursday, March 02, 2017	Wednesday, March 08, 2017	Wednesday, March 15, 2017
30-Year BOND	R	Thursday, March 02, 2017	Thursday, March 09, 2017	Wednesday, March 15, 2017
4-Week BILL		Monday, March 06, 2017	Tuesday, March 07, 2017	Thursday, March 09, 2017
13-Week BILL		Thursday, March 09, 2017	Monday, March 13, 2017	Thursday, March 16, 2017
26-Week BILL		Thursday, March 09, 2017	Monday, March 13, 2017	Thursday, March 16, 2017
4-Week BILL		Monday, March 13, 2017	Tuesday, March 14, 2017	Thursday, March 16, 2017
13-Week BILL		Thursday, March 16, 2017	Monday, March 20, 2017	Thursday, March 23, 2017
26-Week BILL		Thursday, March 16, 2017	Monday, March 20, 2017	Thursday, March 23, 2017
10-Year TIPS	R T	Thursday, March 16, 2017	Thursday, March 23, 2017	Friday, March 31, 2017
4-Week BILL		Monday, March 20, 2017	Tuesday, March 21, 2017	Thursday, March 23, 2017
13-Week BILL		Thursday, March 23, 2017	Monday, March 27, 2017	Thursday, March 30, 2017
26-Week BILL		Thursday, March 23, 2017	Monday, March 27, 2017	Thursday, March 30, 2017
52-Week BILL		Thursday, March 23, 2017	Tuesday, March 28, 2017	Thursday, March 30, 2017
2-Year NOTE		Thursday, March 23, 2017	Monday, March 27, 2017	Friday, March 31, 2017
5-Year NOTE		Thursday, March 23, 2017	Tuesday, March 28, 2017	Friday, March 31, 2017
2-Year FRN	R	Thursday, March 23, 2017	Wednesday, March 29, 2017	Friday, March 31, 2017
7-Year NOTE		Thursday, March 23, 2017	Wednesday, March 29, 2017	Friday, March 31, 2017
4-Week BILL		Monday, March 27, 2017	Tuesday, March 28, 2017	Thursday, March 30, 2017
13-Week BILL		Thursday, March 30, 2017	Monday, April 03, 2017	Thursday, April 06, 2017
26-Week BILL		Thursday, March 30, 2017	Monday, April 03, 2017	Thursday, April 06, 2017
4-Week BILL		Monday, April 03, 2017	Tuesday, April 04, 2017	Thursday, April 06, 2017
13-Week BILL		Thursday, April 06, 2017	Monday, April 10, 2017	Thursday, April 13, 2017
26-Week BILL		Thursday, April 06, 2017	Monday, April 10, 2017	Thursday, April 13, 2017
3-Year NOTE		Thursday, April 06, 2017	Monday, April 10, 2017	Monday, April 17, 2017
10-Year NOTE	R	Thursday, April 06, 2017	Tuesday, April 11, 2017	Monday, April 17, 2017
30-Year BOND	R	Thursday, April 06, 2017	Wednesday, April 12, 2017	Monday, April 17, 2017
4-Week BILL		Monday, April 10, 2017	Tuesday, April 11, 2017	Thursday, April 13, 2017
13-Week BILL		Thursday, April 13, 2017	Monday, April 17, 2017	Thursday, April 20, 2017
26-Week BILL		Thursday, April 13, 2017	Monday, April 17, 2017	Thursday, April 20, 2017
5-Year TIPS	T	Thursday, April 13, 2017	Thursday, April 20, 2017	Friday, April 28, 2017
4-Week BILL		Monday, April 17, 2017	Tuesday, April 18, 2017	Thursday, April 20, 2017
13-Week BILL		Thursday, April 20, 2017	Monday, April 24, 2017	Thursday, April 27, 2017
26-Week BILL		Thursday, April 20, 2017	Monday, April 24, 2017	Thursday, April 27, 2017
52-Week BILL		Thursday, April 20, 2017	Tuesday, April 25, 2017	Thursday, April 27, 2017
2-Year NOTE		Thursday, April 20, 2017	Tuesday, April 25, 2017	Monday, May 01, 2017
2-Year FRN		Thursday, April 20, 2017	Wednesday, April 26, 2017	Monday, May 01, 2017
5-Year NOTE		Thursday, April 20, 2017	Wednesday, April 26, 2017	Monday, May 01, 2017
7-Year NOTE		Thursday, April 20, 2017	Thursday, April 27, 2017	Monday, May 01, 2017
4-Week BILL		Monday, April 24, 2017	Tuesday, April 25, 2017	Thursday, April 27, 2017
13-Week BILL		Thursday, April 27, 2017	Monday, May 01, 2017	Thursday, May 04, 2017
26-Week BILL		Thursday, April 27, 2017	Monday, May 01, 2017	Thursday, May 04, 2017
4-Week BILL		Monday, May 01, 2017	Tuesday, May 02, 2017	Thursday, May 04, 2017
3-Year NOTE		Wednesday, May 03, 2017	Tuesday, May 09, 2017	Monday, May 15, 2017
10-Year NOTE		Wednesday, May 03, 2017	Wednesday, May 10, 2017	Monday, May 15, 2017
30-Year BOND		Wednesday, May 03, 2017	Thursday, May 11, 2017	Monday, May 15, 2017

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
13-Week BILL		Thursday, May 04, 2017	Monday, May 08, 2017	Thursday, May 11, 2017
26-Week BILL		Thursday, May 04, 2017	Monday, May 08, 2017	Thursday, May 11, 2017
4-Week BILL		Monday, May 08, 2017	Tuesday, May 09, 2017	Thursday, May 11, 2017
13-Week BILL		Thursday, May 11, 2017	Monday, May 15, 2017	Thursday, May 18, 2017
26-Week BILL		Thursday, May 11, 2017	Monday, May 15, 2017	Thursday, May 18, 2017
10-Year TIPS	R T	Thursday, May 11, 2017	Thursday, May 18, 2017	Wednesday, May 31, 2017
4-Week BILL		Monday, May 15, 2017	Tuesday, May 16, 2017	Thursday, May 18, 2017
13-Week BILL		Thursday, May 18, 2017	Monday, May 22, 2017	Thursday, May 25, 2017
26-Week BILL		Thursday, May 18, 2017	Monday, May 22, 2017	Thursday, May 25, 2017
52-Week BILL		Thursday, May 18, 2017	Tuesday, May 23, 2017	Thursday, May 25, 2017
2-Year FRN	R	Thursday, May 18, 2017	Wednesday, May 24, 2017	Friday, May 26, 2017
2-Year NOTE		Thursday, May 18, 2017	Tuesday, May 23, 2017	Wednesday, May 31, 2017
5-Year NOTE		Thursday, May 18, 2017	Wednesday, May 24, 2017	Wednesday, May 31, 2017
7-Year NOTE		Thursday, May 18, 2017	Thursday, May 25, 2017	Wednesday, May 31, 2017
4-Week BILL		Monday, May 22, 2017	Tuesday, May 23, 2017	Thursday, May 25, 2017
4-Week BILL		Thursday, May 25, 2017	Tuesday, May 30, 2017	Thursday, June 01, 2017
13-Week BILL		Thursday, May 25, 2017	Tuesday, May 30, 2017	Thursday, June 01, 2017
26-Week BILL		Thursday, May 25, 2017	Tuesday, May 30, 2017	Thursday, June 01, 2017
Holiday - Monday, May 29, 2017 - Memorial Day				
13-Week BILL		Thursday, June 01, 2017	Monday, June 05, 2017	Thursday, June 08, 2017
26-Week BILL		Thursday, June 01, 2017	Monday, June 05, 2017	Thursday, June 08, 2017
4-Week BILL		Monday, June 05, 2017	Tuesday, June 06, 2017	Thursday, June 08, 2017
13-Week BILL		Thursday, June 08, 2017	Monday, June 12, 2017	Thursday, June 15, 2017
26-Week BILL		Thursday, June 08, 2017	Monday, June 12, 2017	Thursday, June 15, 2017
3-Year NOTE		Thursday, June 08, 2017	Monday, June 12, 2017	Thursday, June 15, 2017
10-Year NOTE	R	Thursday, June 08, 2017	Monday, June 12, 2017	Thursday, June 15, 2017
30-Year BOND	R	Thursday, June 08, 2017	Tuesday, June 13, 2017	Thursday, June 15, 2017
4-Week BILL		Monday, June 12, 2017	Tuesday, June 13, 2017	Thursday, June 15, 2017
13-Week BILL		Thursday, June 15, 2017	Monday, June 19, 2017	Thursday, June 22, 2017
26-Week BILL		Thursday, June 15, 2017	Monday, June 19, 2017	Thursday, June 22, 2017
52-Week BILL		Thursday, June 15, 2017	Tuesday, June 20, 2017	Thursday, June 22, 2017
30-Year TIPS	R T	Thursday, June 15, 2017	Thursday, June 22, 2017	Friday, June 30, 2017
4-Week BILL		Monday, June 19, 2017	Tuesday, June 20, 2017	Thursday, June 22, 2017
13-Week BILL		Thursday, June 22, 2017	Monday, June 26, 2017	Thursday, June 29, 2017
26-Week BILL		Thursday, June 22, 2017	Monday, June 26, 2017	Thursday, June 29, 2017
2-Year NOTE		Thursday, June 22, 2017	Monday, June 26, 2017	Friday, June 30, 2017
5-Year NOTE		Thursday, June 22, 2017	Tuesday, June 27, 2017	Friday, June 30, 2017
2-Year FRN	R	Thursday, June 22, 2017	Wednesday, June 28, 2017	Friday, June 30, 2017
7-Year NOTE		Thursday, June 22, 2017	Wednesday, June 28, 2017	Friday, June 30, 2017
4-Week BILL		Monday, June 26, 2017	Tuesday, June 27, 2017	Thursday, June 29, 2017
4-Week BILL		Thursday, June 29, 2017	Monday, July 03, 2017	Thursday, July 06, 2017
13-Week BILL		Thursday, June 29, 2017	Monday, July 03, 2017	Thursday, July 06, 2017
26-Week BILL		Thursday, June 29, 2017	Monday, July 03, 2017	Thursday, July 06, 2017
Holiday - Tuesday, July 04, 2017 - Independence Day				
13-Week BILL		Thursday, July 06, 2017	Monday, July 10, 2017	Thursday, July 13, 2017
26-Week BILL		Thursday, July 06, 2017	Monday, July 10, 2017	Thursday, July 13, 2017
3-Year NOTE		Thursday, July 06, 2017	Tuesday, July 11, 2017	Monday, July 17, 2017
10-Year NOTE	R	Thursday, July 06, 2017	Wednesday, July 12, 2017	Monday, July 17, 2017
30-Year BOND	R	Thursday, July 06, 2017	Thursday, July 13, 2017	Monday, July 17, 2017
4-Week BILL		Monday, July 10, 2017	Tuesday, July 11, 2017	Thursday, July 13, 2017
13-Week BILL		Thursday, July 13, 2017	Monday, July 17, 2017	Thursday, July 20, 2017
26-Week BILL		Thursday, July 13, 2017	Monday, July 17, 2017	Thursday, July 20, 2017
52-Week BILL		Thursday, July 13, 2017	Tuesday, July 18, 2017	Thursday, July 20, 2017
10-Year TIPS	T	Thursday, July 13, 2017	Thursday, July 20, 2017	Monday, July 31, 2017
4-Week BILL		Monday, July 17, 2017	Tuesday, July 18, 2017	Thursday, July 20, 2017
13-Week BILL		Thursday, July 20, 2017	Monday, July 24, 2017	Thursday, July 27, 2017
26-Week BILL		Thursday, July 20, 2017	Monday, July 24, 2017	Thursday, July 27, 2017
2-Year NOTE		Thursday, July 20, 2017	Tuesday, July 25, 2017	Monday, July 31, 2017
2-Year FRN		Thursday, July 20, 2017	Wednesday, July 26, 2017	Monday, July 31, 2017
5-Year NOTE		Thursday, July 20, 2017	Wednesday, July 26, 2017	Monday, July 31, 2017
7-Year NOTE		Thursday, July 20, 2017	Thursday, July 27, 2017	Monday, July 31, 2017
4-Week BILL		Monday, July 24, 2017	Tuesday, July 25, 2017	Thursday, July 27, 2017

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>