

Tentative Auction Schedule of U.S. Treasury Securities

Security Type		Announcement Date	Auction Date	Settlement Date
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
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
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

Tentative Auction Schedule of U.S. Treasury Securities					
Security Type		Announcement Date	Auction Date	Settlement Date	
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	Thursday, 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	

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>