Security Type			Tentative Auction Sched	ule of U.S. Treasury Securities	
29 News, 1911. 4 News, 1911. 5 Year NOTE 4 News, 1911. 5 News, 1912. 5 News, 1912. 5 News, 1912. 5 News, 1912. 6 News, 1912. 7 N	Security Type		Announcement Date	Auction Date	Settlement Date
Service Note	13-Week BILL		Thursday, July 28, 2016	Monday, August 01, 2016	Thursday, August 04, 2016
Name NOTE	26-Week BILL		Thursday, July 28, 2016	Monday, August 01, 2016	Thursday, August 04, 2016
Naver NOTI		Ш	Monday, August 01, 2016		Thursday, August 04, 2016
Word-DOND		Н	• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •
1-Nove Bill.     Transdy, August 13, 200   Minitay, August 13, 200   Transdy, August 13, 200		Н		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •
20 West Dill.			·	• • • • • • • • • • • • • • • • • • • •	
4 West Dill.     Monday, August 13, 2016   Tursder, August 13, 2016   Tursder, August 13, 2016   Tursder, August 13, 2016   Several Hills     Tursder, August 13, 2016   Monday, August 15, 2016   Tursder, August 13, 2016   Monday, August 15, 2016   Tursder, August 13, 2016   Monday, August 15, 2016   Tursder, August		$\vdash$			
1-Week Bill     Threstly, Agues II, 1986   Monley, Agues II, 5066   Threstly, Agues II, 8066   Sweek Bill   Threstly, Agues II, 1986   Threstly, Agues II, 8066   Threstly, Agues II,					
Sevent NUIL   Thereby, Agent 1, 1996   Theology, Agent 1, 5996   Theology, Agent 2, 5996   The					
Sewing 1982     Thronday, August 1, 2016   Thronday, August 13, 2016   Thronday, Aug					
4 Week Dill.   Seek Dill.   Transley, Agent 18, 2016   Monley, Agent 18, 2016   Transley, Agent 18, 2016   Monley, Agent 18, 2016   Transley, Agent 18, 2016   Monley, Agent 18, 2016   Transley, Agent 18, 2016	52-Week BILL			Tuesday, August 16, 2016	
1-Week Bill   Tressley, August 18, 200   Mealing, August 2, 2006   Tressley, August 2, 2006   Welnesdey, August 2, 2006   Tressley, August 2, 2	5-Year TIPS	R T	Thursday, August 11, 2016	Thursday, August 18, 2016	Wednesday, August 31, 2016
25 Week Bill	4-Week BILL		Monday, August 15, 2016	Tuesday, August 16, 2016	Thursday, August 18, 2016
Stars   No.	13-Week BILL	Ш	Thursday, August 18, 2016		Thursday, August 25, 2016
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Sear NOTE		R	• • • • • • • • • • • • • • • • • • • •		
Transfer   Asycol   Bill				• • • • • • • • • • • • • • • • • • • •	•/ •
4 Week BILL		+		• • • • • • • • • • • • • • • • • • • •	•
13 Week BILL		H			
Service   Process   Process   Service   Serv					
4 Week BILL				•	
13.Work BILL   Thursday, September 01, 2016   Thursday, September 02, 2016   Thursday, September 03, 2016   Monday, September 12, 2016   Thursday, September 13, 2016   Thursday, September 23, 2016   Thursday, September 23, 2016   Thursday, September 24, 2016   Thursday, September 24, 2016   Thursday, September 24, 2016   Thursday, September 24, 2016   Thursday, Septem		Ш			
Tanaday, September (0, 2016   Monday, September (12, 2016   Tanaday, September (13, 2016   Monday, September (13, 2016   Tanaday, S	4-Week BILL				
13-Week BILL   Thursday, September 98, 2016   Monday, September 12, 2016   Thursday, September 13, 2016   Thursday, September 23, 2016   Thursday, September 23, 2016   Thursday, September 24, 2016   Thursday, Septem	13-Week BILL		Thursday, September 01, 2016	Tuesday, September 06, 2016	Thursday, September 08, 2016
13 Week BILL	26-Week BILL	Ш			Thursday, September 08, 2016
Syear NOTE			Holiday - Monday, Se	ptember 05, 2016 - Labor Day	
19-Year NOTE					
19-Year NOTE					
So-Year BOND		ъ	* * *	* *	* *
Seyear BOND		K			
4-Week BILL   Monday, September 12, 2016   Tuesday, September 13, 2016   Thursday, September 15, 2016   Monday, September 19, 2016   Thursday, September 15, 2016   Monday, September 19, 2016   Thursday, September 22, 2016   Thursday, September 15, 2016   Monday, September 19, 2016   Thursday, September 22,		R			
13 Week BILL   Thursday, September 15, 2016   Monday, September 19, 2016   Thursday, September 22, 2016					* * *
10-Year TIPS	13-Week BILL				
4-Week BILL	26-Week BILL		Thursday, September 15, 2016	Monday, September 19, 2016	Thursday, September 22, 2016
13-Week BILL   Thursday, September 22, 2016   Monday, September 26, 2016   Thursday, September 29, 2016	10-Year TIPS	R T	Thursday, September 15, 2016	Thursday, September 22, 2016	Friday, September 30, 2016
2-Year NOTE	4-Week BILL		Monday, September 19, 2016	Tuesday, September 20, 2016	Thursday, September 22, 2016
2-Year NOTE		Н			
S-Year NOTE			• • •	• • • • • • • • • • • • • • • • • • • •	
2-Year FIRN		$\vdash$		• • • • • • • • • • • • • • • • • • • •	
7-Year NOTE		R			
4-Week BILL   Monday, September 26, 2016   Tuesday, September 27, 2016   Thursday, September 29, 2016   Monday, October 03, 2016   Thursday, October 06, 2016   A-Week BILL   Thursday, September 29, 2016   Monday, October 03, 2016   Thursday, October 06, 2016   A-Week BILL   Monday, October 03, 2016   Tuesday, October 04, 2016   Thursday, October 05, 2016   A-Week BILL   Thursday, October 03, 2016   Tuesday, October 04, 2016   Thursday, October 05, 2016   Tuesday, October 11, 2016   Thursday, October 13, 2016   A-Week BILL   Thursday, October 06, 2016   Tuesday, October 11, 2016   Thursday, October 13, 2016   A-Week BILL   Thursday, October 06, 2016   Tuesday, October 11, 2016   Thursday, October 13, 2016   A-Week BILL   Thursday, October 06, 2016   Tuesday, October 11, 2016   Thursday, October 13, 2016   A-Week BILL   Thursday, October 06, 2016   Tuesday, October 11, 2016   Thursday, October 13, 2016   A-Week BILL   Thursday, October 06, 2016   Tuesday, October 11, 2016   Thursday, October 13, 2016   A-Week BILL   Thursday, October 06, 2016   Wednesday, October 12, 2016   Monday, October 17, 2016   Thursday, October 13, 2016   Thursday, October 13, 2016   Monday, October 17, 2016   Thursday, October 20, 2016   Thursday, October 20, 2016   Monday, October 17, 2016   Thursday, October 20, 2016   Thursday, October 17, 2016   Thursday, October 20, 2016   Thursday, October 20, 2016   Monday, October 17, 2016   Thursday, October 20, 2016   Thursday, Octobe		I			
13-Week BILL					
26-Week BILL				• • •	
4-Week BILL   Thursday, October 06, 2016   Tuesday, October 11, 2016   Thursday, October 13, 2016   26-Week BILL   Thursday, October 06, 2016   Tuesday, October 11, 2016   Thursday, October 13, 2016   25-Week BILL   Thursday, October 06, 2016   Tuesday, October 11, 2016   Thursday, October 13, 2016   3-Year NOTE   R   Thursday, October 06, 2016   Wednesday, October 12, 2016   Monday, October 17, 2016   30-Year BOND   R   Thursday, October 06, 2016   Wednesday, October 12, 2016   Monday, October 17, 2016   30-Year BOND   R   Thursday, October 06, 2016   Wednesday, October 12, 2016   Monday, October 17, 2016   30-Year BOND   R   Thursday, October 06, 2016   Wednesday, October 12, 2016   Monday, October 17, 2016   30-Year BOND   R   Thursday, October 13, 2016   Wednesday, October 13, 2016   Monday, October 17, 2016   30-Year BOND   Thursday, October 13, 2016   Monday, October 17, 2016   Thursday, October 13, 2016   30-Year TIPS   R   Thursday, October 13, 2016   Monday, October 17, 2016   Thursday, October 20, 2016   30-Year TIPS   R   Thursday, October 13, 2016   Thursday, October 17, 2016   Thursday, October 20, 2016   30-Year BOND   A-Week BILL   Monday, October 17, 2016   Tuesday, October 20, 2016   31-Week BILL   Monday, October 17, 2016   Tuesday, October 20, 2016   Thursday, October 20, 2016   32-Year NOTE   Thursday, October 20, 2016   Monday, October 24, 2016   Thursday, October 27, 2016   32-Year NOTE   Thursday, October 20, 2016   Wednesday, October 24, 2016   Monday, October 31, 2016   33-Week BILL   Monday, October 20, 2016   Wednesday, October 25, 2016   Monday, October 31, 2016   34-Week BILL   Monday, October 24, 2016   Thursday, October 27, 2016   Monday, October 31, 2016   35-Year NOTE   Thursday, October 27, 2016   Monday, October 27, 2016   Monday, October 31, 2016   34-Week BILL   Monday, October 27, 2016   Monday, October 27, 2016   Thursday, October 27, 2016   34-Week BILL   Monday, October 27, 2016   Monday, October 31, 2016   Thursday, October 31, 2016   34-Week BILL   Monday, October 27,		Ш		·	
13-Week BILL	4-Week BILL	Щ	Monday, October 03, 2016	Tuesday, October 04, 2016	Thursday, October 06, 2016
26-Week BILL	4-Week BILL	Ш	Thursday, October 06, 2016	Tuesday, October 11, 2016	Thursday, October 13, 2016
S2-Week BILL   S2-Week BILL   Thursday, October 06, 2016   Wednesday, October 11, 2016   Monday, October 13, 2016			·	•	Ž'.
3-Year NOTE			**		
10-Year NOTE   R   Thursday, October 06, 2016   Wednesday, October 12, 2016   Monday, October 17, 2016   30-Year BOND   R   Thursday, October 06, 2016   Thursday, October 13, 2016   Monday, October 17, 2016   Monday, October 17, 2016   Thursday, October 19, 2016   Thursday, October 19, 2016   Thursday, October 19, 2016   Thursday, October 19, 2016   Thursday, October 20, 2016   Thursday, October 20, 2016   Thursday, October 20, 2016   Monday, October 19, 2016   Thursday, October 20, 2016   Monday, October 20, 2016   Monday, October 19, 2016   Monday, October 20, 2016   Monday, October 19, 2016   Monday, October 20, 2016   Monday, October 20, 2016   Monday, October 18, 2016   Thursday, October 20, 2016   Monday, October 18, 2016   Thursday, October 20, 2016   Monday, October 24, 2016   Thursday, October 27, 2016   October 20, 2016   Monday, October 24, 2016   Thursday, October 27, 2016   October 20, 2016   Monday, October 24, 2016   Thursday, October 27, 2016   October 20, 2016   Monday, October 24, 2016   Thursday, October 27, 2016   October 20, 2016   Monday, October 24, 2016   Monday, October 27, 2016   October 20, 2016   Monday, October 24, 2016   Monday, October 21, 2016   October 20, 2016   Monday, October 24, 2016   Monday, October 21, 2016   October 20, 2016   Monday, October 24, 2016   Monday, October 21, 2016   October 20, 2016			, in the second	•	·
30-Year BOND   R   Thursday, October 06, 2016   Thursday, October 13, 2016   Monday, October 17, 2016		p	•	·	• • • • • • • • • • • • • • • • • • • •
Holiday - Monday, October 10, 2016 - Columbus Day		-	• • • • • • • • • • • • • • • • • • • •	• · · ·	• / /
13-Week BILL   Thursday, October 13, 2016   Monday, October 17, 2016   Thursday, October 20, 2016	00 Teal 20112	11			Monday, Gelober 11, 2010
26-Week BILL         I         Thursday, October 13, 2016         Monday, October 17, 2016         Thursday, October 20, 2016           30-Year TIPS         R         T         Thursday, October 13, 2016         Thursday, October 20, 2016         Monday, October 31, 2016           4-Week BILL         Monday, October 17, 2016         Tuesday, October 18, 2016         Thursday, October 20, 2016           13-Week BILL         I         Monday, October 20, 2016         Monday, October 24, 2016         Thursday, October 27, 2016           2-Year NOTE         I         Thursday, October 20, 2016         Monday, October 25, 2016         Monday, October 25, 2016         Monday, October 25, 2016         Monday, October 27, 2016           2-Year FRN         I         Thursday, October 20, 2016         Wednesday, October 25, 2016         Monday, October 25, 2016         Monday, October 31, 2016           5-Year NOTE         I         Thursday, October 20, 2016         Wednesday, October 26, 2016         Monday, October 31, 2016           7-Year NOTE         I         Thursday, October 20, 2016         Wednesday, October 27, 2016         Monday, October 27, 2016         Thursday, October 27, 2016         Monday, October 31, 2016         Thursday, October 31, 2016	13-Week BILL				Thursday, October 20, 2016
4-Week BILL   Monday, October 17, 2016   Tuesday, October 18, 2016   Thursday, October 20, 2016				· ·	· ·
13-Week BILL   Thursday, October 20, 2016   Monday, October 24, 2016   Thursday, October 27, 2016	30-Year TIPS	RT	Thursday, October 13, 2016	Thursday, October 20, 2016	Monday, October 31, 2016
26-Week BILL         Inursday, October 20, 2016         Monday, October 24, 2016         Thursday, October 27, 2016           2-Year NOTE         Thursday, October 20, 2016         Tuesday, October 25, 2016         Monday, October 31, 2016           2-Year FRN         Thursday, October 20, 2016         Wednesday, October 26, 2016         Monday, October 31, 2016           5-Year NOTE         Thursday, October 20, 2016         Wednesday, October 26, 2016         Monday, October 31, 2016           7-Year NOTE         Thursday, October 20, 2016         Thursday, October 27, 2016         Monday, October 31, 2016           4-Week BILL         Monday, October 24, 2016         Tuesday, October 25, 2016         Thursday, October 27, 2016           13-Week BILL         Thursday, October 27, 2016         Monday, October 31, 2016         Monday, October 31, 2016           26-Week BILL         Monday, October 31, 2016         Monday, October 31, 2016         Thursday, November 03, 2016           4-Week BILL         Monday, October 31, 2016         Monday, October 31, 2016         Thursday, November 03, 2016           4-Week BILL         Monday, October 31, 2016         Monday, October 31, 2016         Thursday, November 03, 2016           4-Week BILL         Wednesday, November 02, 2016         Wednesday, November 04, 2016         Tuesday, November 05, 2016           3-Year NOTE         Wednesday, November 02, 2016	4-Week BILL	Ш	Monday, October 17, 2016	Tuesday, October 18, 2016	Thursday, October 20, 2016
2-Year NOTE         Thursday, October 20, 2016         Tuesday, October 25, 2016         Monday, October 31, 2016           2-Year FRN         Thursday, October 20, 2016         Wednesday, October 26, 2016         Monday, October 31, 2016           5-Year NOTE         Thursday, October 20, 2016         Wednesday, October 26, 2016         Monday, October 31, 2016           7-Year NOTE         Thursday, October 20, 2016         Thursday, October 27, 2016         Monday, October 31, 2016           4-Week BILL         Monday, October 24, 2016         Tuesday, October 25, 2016         Thursday, October 27, 2016           13-Week BILL         Thursday, October 27, 2016         Monday, October 31, 2016         Thursday, October 31, 2016           26-Week BILL         Thursday, October 27, 2016         Monday, October 31, 2016         Thursday, November 03, 2016           4-Week BILL         Monday, October 31, 2016         Tuesday, November 01, 2016         Thursday, November 03, 2016           3-Year NOTE         Wednesday, November 02, 2016         Tuesday, November 08, 2016         Tuesday, November 09, 2016           10-Year NOTE         Wednesday, November 02, 2016         Wednesday, November 09, 2016         Tuesday, November 09, 2016			Thursday, October 20, 2016	Monday, October 24, 2016	Thursday, October 27, 2016
2-Year FRN         Intursday, October 20, 2016         Wednesday, October 26, 2016         Monday, October 31, 2016           5-Year NOTE         Intursday, October 20, 2016         Wednesday, October 26, 2016         Monday, October 31, 2016           7-Year NOTE         Intursday, October 20, 2016         Thursday, October 27, 2016         Monday, October 31, 2016           4-Week BILL         Monday, October 24, 2016         Tuesday, October 25, 2016         Thursday, October 27, 2016           13-Week BILL         Thursday, October 27, 2016         Monday, October 31, 2016         Thursday, October 31, 2016           4-Week BILL         Monday, October 31, 2016         Monday, October 31, 2016         Thursday, November 03, 2016           4-Week BILL         Monday, October 31, 2016         Tuesday, November 01, 2016         Thursday, November 03, 2016           3-Year NOTE         Wednesday, November 02, 2016         Tuesday, November 08, 2016         Tuesday, November 09, 2016           10-Year NOTE         Wednesday, November 02, 2016         Wednesday, November 09, 2016         Tuesday, November 09, 2016		H	·	·	·
5-Year NOTE         Image: Company of the Properties					
7-Year NOTE         Thursday, October 20, 2016         Thursday, October 27, 2016         Monday, October 31, 2016           4-Week BILL         Monday, October 24, 2016         Tuesday, October 25, 2016         Thursday, October 27, 2016           13-Week BILL         Thursday, October 27, 2016         Monday, October 31, 2016         Thursday, November 03, 2016           26-Week BILL         Thursday, October 27, 2016         Monday, October 31, 2016         Thursday, November 03, 2016           4-Week BILL         Monday, October 31, 2016         Tuesday, November 01, 2016         Thursday, November 03, 2016           3-Year NOTE         Wednesday, November 02, 2016         Tuesday, November 08, 2016         Tuesday, November 09, 2016           10-Year NOTE         Wednesday, November 02, 2016         Wednesday, November 09, 2016         Tuesday, November 09, 2016					
4-Week BILL       Monday, October 24, 2016       Tuesday, October 25, 2016       Thursday, October 27, 2016         13-Week BILL       Thursday, October 27, 2016       Monday, October 31, 2016       Thursday, November 03, 2016         26-Week BILL       Thursday, October 27, 2016       Monday, October 31, 2016       Thursday, November 03, 2016         4-Week BILL       Monday, October 31, 2016       Tuesday, November 01, 2016       Thursday, November 03, 2016         3-Year NOTE       Wednesday, November 02, 2016       Tuesday, November 08, 2016       Tuesday, November 09, 2016         10-Year NOTE       Wednesday, November 02, 2016       Wednesday, November 09, 2016       Tuesday, November 09, 2016		+		·	·
13-Week BILL       Thursday, October 27, 2016       Monday, October 31, 2016       Thursday, November 03, 2016         26-Week BILL       Thursday, October 27, 2016       Monday, October 31, 2016       Thursday, November 03, 2016         4-Week BILL       Monday, October 31, 2016       Tuesday, November 01, 2016       Thursday, November 03, 2016         3-Year NOTE       Wednesday, November 02, 2016       Tuesday, November 08, 2016       Tuesday, November 09, 2016         10-Year NOTE       Wednesday, November 02, 2016       Wednesday, November 09, 2016       Tuesday, November 09, 2016		+	•	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •
26-Week BILL         Thursday, October 27, 2016         Monday, October 31, 2016         Thursday, November 03, 2016           4-Week BILL         Monday, October 31, 2016         Tuesday, November 01, 2016         Thursday, November 03, 2016           3-Year NOTE         Wednesday, November 02, 2016         Tuesday, November 08, 2016         Tuesday, November 09, 2016           10-Year NOTE         Wednesday, November 02, 2016         Wednesday, November 09, 2016         Tuesday, November 15, 2016				•	• • • • • • • • • • • • • • • • • • • •
4-Week BILL Monday, October 31, 2016 Tuesday, November 01, 2016 Thursday, November 03, 2016  3-Year NOTE Wednesday, November 02, 2016 Tuesday, November 08, 2016 Tuesday, November 15, 2016  10-Year NOTE Wednesday, November 02, 2016 Wednesday, November 09, 2016 Tuesday, November 15, 2016				·	
3-Year NOTE Wednesday, November 02, 2016 Tuesday, November 08, 2016 Tuesday, November 15, 2016 10-Year NOTE Wednesday, November 02, 2016 Wednesday, November 09, 2016 Tuesday, November 15, 2016					· ·
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30-Year BOND Wednesday, November 02, 2016 Thursday, November 10, 2016 Tuesday, November 15, 2016	10-Year NOTE		Wednesday, November 02, 2016	Wednesday, November 09, 2016	Tuesday, November 15, 2016
	30-Year BOND		Wednesday, November 02, 2016	Thursday, November 10, 2016	Tuesday, November 15, 2016

		Tentative Auction Sched	lule of U.S. Treasury Securities	
Security Type	П	Announcement Date	Auction Date	Settlement Date
13-Week BILL		Thursday, November 03, 2016	Monday, November 07, 2016	Thursday, November 10, 2016
26-Week BILL	Ш	Thursday, November 03, 2016	Monday, November 07, 2016	Thursday, November 10, 2016
52-Week BILL	H	Thursday, November 03, 2016	Tuesday, November 08, 2016	Thursday, November 10, 2016
4-Week BILL	H	Monday, November 07, 2016	Tuesday, November 08, 2016	Thursday, November 10, 2016
13-Week BILL	Н	Thursday, November 10, 2016	Monday, November 14, 2016	Thursday, November 17, 2016
26-Week BILL 10-Year TIPS	R	Thursday, November 10, 2016 Thursday, November 10, 2016	Monday, November 14, 2016 Thursday, November 17, 2016	Thursday, November 17, 2016 Wednesday, November 30, 2016
10-1car 1115	120	•	rember 11, 2016 - Veterans Day	Wednesday, November 30, 2010
4-Week BILL	П	Monday, November 14, 2016	Tuesday, November 15, 2016	Thursday, November 17, 2016
13-Week BILL		Thursday, November 17, 2016	Monday, November 21, 2016	Friday, November 25, 2016
26-Week BILL	Ш	Thursday, November 17, 2016	Monday, November 21, 2016	Friday, November 25, 2016
2-Year FRN	R	Thursday, November 17, 2016	Wednesday, November 23, 2016	Friday, November 25, 2016
2-Year NOTE	Н	Thursday, November 17, 2016	Monday, November 21, 2016	Wednesday, November 30, 2016
5-Year NOTE	Н	Thursday, November 17, 2016	Tuesday, November 22, 2016	Wednesday, November 30, 2016
7-Year NOTE 4-Week BILL	H	Thursday, November 17, 2016  Monday, November 21, 2016	Wednesday, November 23, 2016  Tuesday, November 22, 2016	Wednesday, November 30, 2016 Friday, November 25, 2016
13-Week BILL		Wednesday, November 23, 2016	Monday, November 28, 2016	Thursday, December 01, 2016
26-Week BILL	Ħ	Wednesday, November 23, 2016	Monday, November 28, 2016	Thursday, December 01, 2016
			ember 24, 2016 - Thanksgiving Day	
4-Week BILL	Ц	Monday, November 28, 2016	Tuesday, November 29, 2016	Thursday, December 01, 2016
13-Week BILL	$\sqcup$	Thursday, December 01, 2016	Monday, December 05, 2016	Thursday, December 08, 2016
26-Week BILL	$\sqcup$	Thursday, December 01, 2016	Monday, December 05, 2016	Thursday, December 08, 2016
52-Week BILL	H	Thursday, December 01, 2016	Tuesday, December 06, 2016	Thursday, December 08, 2016
4-Week BILL 13-Week BILL	$\vdash$	Monday, December 05, 2016 Thursday, December 08, 2016	Tuesday, December 06, 2016  Monday, December 12, 2016	Thursday, December 08, 2016 Thursday, December 15, 2016
26-Week BILL	H	Thursday, December 08, 2016	Monday, December 12, 2016  Monday, December 12, 2016	Thursday, December 15, 2016 Thursday, December 15, 2016
3-Year NOTE	П	Thursday, December 08, 2016	Monday, December 12, 2016	Thursday, December 15, 2016
10-Year NOTE	R	Thursday, December 08, 2016	Monday, December 12, 2016	Thursday, December 15, 2016
30-Year BOND	R	Thursday, December 08, 2016	Tuesday, December 13, 2016	Thursday, December 15, 2016
4-Week BILL	Ш	Monday, December 12, 2016	Tuesday, December 13, 2016	Thursday, December 15, 2016
13-Week BILL	Ш	Thursday, December 15, 2016	Monday, December 19, 2016	Thursday, December 22, 2016
26-Week BILL		Thursday, December 15, 2016	Monday, December 19, 2016	Thursday, December 22, 2016
5-Year TIPS	R		Thursday, December 22, 2016	Friday, December 30, 2016
4-Week BILL	H	Monday, December 19, 2016	Tuesday, December 20, 2016	Thursday, December 22, 2016
4-Week BILL	H	Thursday, December 22, 2016 Thursday, December 22, 2016	Tuesday, December 27, 2016	Thursday, December 29, 2016
13-Week BILL 26-Week BILL	Ħ	Thursday, December 22, 2016 Thursday, December 22, 2016	Tuesday, December 27, 2016 Tuesday, December 27, 2016	Thursday, December 29, 2016 Thursday, December 29, 2016
2-Year FRN	R	Thursday, December 22, 2016	Wednesday, December 28, 2016	Friday, December 30, 2016
2-Year NOTE		Thursday, December 22, 2016	Tuesday, December 27, 2016	Tuesday, January 03, 2017
5-Year NOTE		Thursday, December 22, 2016	Wednesday, December 28, 2016	Tuesday, January 03, 2017
7-Year NOTE		Thursday, December 22, 2016	Thursday, December 29, 2016	Tuesday, January 03, 2017
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		Holiday - Monday, Dec	rember 26, 2016 - Christmas Day	
4-Week BILL		Holiday - Monday, Dec Thursday, December 29, 2016	Tuesday, January 03, 2017	Thursday, January 05, 2017
13-Week BILL		Holiday - Monday, Dec Thursday, December 29, 2016 Thursday, December 29, 2016	Tuesday, January 03, 2017 Tuesday, January 03, 2017	Thursday, January 05, 2017
13-Week BILL 26-Week BILL		Holiday - Monday, Dec Thursday, December 29, 2016 Thursday, December 29, 2016 Thursday, December 29, 2016	Tuesday, January 03, 2017 Tuesday, January 03, 2017 Tuesday, January 03, 2017	Thursday, January 05, 2017 Thursday, January 05, 2017
13-Week BILL		Holiday - Monday, Dec Thursday, December 29, 2016 Thursday, December 29, 2016 Thursday, December 29, 2016 Thursday, December 29, 2016	Tuesday, January 03, 2017 Tuesday, January 03, 2017	Thursday, January 05, 2017
13-Week BILL 26-Week BILL		Holiday - Monday, Dec Thursday, December 29, 2016 Thursday, December 29, 2016 Thursday, December 29, 2016 Thursday, December 29, 2016	Tuesday, January 03, 2017 Tuesday, January 03, 2017 Tuesday, January 03, 2017 Tuesday, January 03, 2017	Thursday, January 05, 2017 Thursday, January 05, 2017
13-Week BILL 26-Week BILL 52-Week BILL		Holiday - Monday, Dec Thursday, December 29, 2016 Thursday, December 29, 2016 Thursday, December 29, 2016 Thursday, December 29, 2016 Holiday - Monday, Jan	Tuesday, January 03, 2017 uary 02, 2017 - New Year's Day	Thursday, January 05, 2017 Thursday, January 05, 2017 Thursday, January 05, 2017
13-Week BILL 26-Week BILL 52-Week BILL 13-Week BILL		Holiday - Monday, Dec Thursday, December 29, 2016 Thursday, December 29, 2016 Thursday, December 29, 2016 Thursday, December 29, 2016 Holiday - Monday, Jan Thursday, January 05, 2017	Tuesday, January 03, 2017 uary 02, 2017 - New Year's Day Monday, January 09, 2017	Thursday, January 05, 2017 Thursday, January 05, 2017 Thursday, January 05, 2017 Thursday, January 12, 2017
13-Week BILL 26-Week BILL 52-Week BILL 13-Week BILL 26-Week BILL 3-Year NOTE	R	Holiday - Monday, Dec Thursday, December 29, 2016 Thursday, December 29, 2016 Thursday, December 29, 2016 Thursday, December 29, 2016 Holiday - Monday, Jan Thursday, January 05, 2017	Tuesday, January 03, 2017 Tuesday, January 09, 2017 Monday, January 09, 2017 Tuesday, January 10, 2017 Wednesday, January 11, 2017	Thursday, January 05, 2017 Thursday, January 05, 2017 Thursday, January 05, 2017 Thursday, January 12, 2017 Thursday, January 12, 2017 Thursday, January 12, 2017 Tuesday, January 17, 2017 Tuesday, January 17, 2017
13-Week BILL 26-Week BILL 52-Week BILL 13-Week BILL 26-Week BILL 3-Year NOTE 10-Year NOTE 30-Year BOND	R	Holiday - Monday, Dec Thursday, December 29, 2016 Thursday, December 29, 2016 Thursday, December 29, 2016 Thursday, December 29, 2016 Holiday - Monday, Jan Thursday, January 05, 2017	Tuesday, January 03, 2017 Tuesday, January 09, 2017 Monday, January 09, 2017 Tuesday, January 10, 2017 Wednesday, January 11, 2017 Thursday, January 12, 2017	Thursday, January 05, 2017 Thursday, January 05, 2017 Thursday, January 05, 2017 Thursday, January 12, 2017 Thursday, January 12, 2017 Tuesday, January 17, 2017 Tuesday, January 17, 2017 Tuesday, January 17, 2017 Tuesday, January 17, 2017
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