Security Type			Tentative Auction Sched	ule of U.S. Treasury Securities	
## Carry Note: 1 Montally November 19, 2014 Montally, November 19, 2014 November	Security Type				Settlement Date
SYANGE			Monday, November 03, 2014	Tuesday, November 04, 2014	Thursday, November 06, 2014
Western West	3-Year NOTE		Wednesday, November 05, 2014	Monday, November 10, 2014	Monday, November 17, 2014
1. Work Bill. Theodox, November 13, 2014 Monday, November 13, 2014 Theodox, November 13, 2014 Monday, November 13, 2014 Monday, November 12, 2014 Theodox, November 12, 2014 Monday, November 12, 2014 Theodox, November 12, 2014 Theodox, November 13, 2014 Monday, November 12, 2014 Theodox, November 13, 2014 Monday, November 12, 2014 Theodox, November 13, 2014 Monday, November 12, 2014 Theodox, November 23, 2014 Monday, November 23, 2014	10-Year NOTE	Ш	Wednesday, November 05, 2014	Wednesday, November 12, 2014	Monday, November 17, 2014
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25 New S. 811.			,	· ·	•
Aver. NOTE	13-Week BILL		Thursday, November 20, 2014	Monday, November 24, 2014	Friday, November 28, 2014
SYARY NOTE	26-Week BILL		Thursday, November 20, 2014	Monday, November 24, 2014	Friday, November 28, 2014
Syear NOTE	2-Year FRN	R	Thursday, November 20, 2014	Tuesday, November 25, 2014	Friday, November 28, 2014
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7-Year NOTE	26-Week BILL	R	Thursday, December 18, 2014	Monday, December 22, 2014	Friday, December 26, 2014
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Holiday - Monday, January 19, 2015 - Birthday of Martin Luther King, Jr.	26-Week BILL 2-Year NOTE 5-Year NOTE 4-Week BILL 13-Week BILL 26-Week BILL 13-Week BILL 4-Week BILL 13-Week BILL 26-Week BILL 26-Week BILL 3-Week BILL 13-Week BILL 4-Week BILL 13-Week BILL 3-Year NOTE 10-Year NOTE 30-Year BOND 4-Week BILL	R	Thursday, December 18, 2014 Monday, December 22, 2014 Wednesday, December 24, 2014 Wednesday, December 24, 2014 Holiday - Thursday, December 29, 2014 Wednesday, December 31, 2014 Thursday, January 05, 2015 Thursday, January 08, 2015	Monday, December 22, 2014 Tuesday, December 23, 2014 Monday, December 22, 2014 Tuesday, December 23, 2014 Wednesday, December 24, 2014 Tuesday, December 24, 2014 Tuesday, December 23, 2014 Monday, December 29, 2014 Monday, December 29, 2014 Monday, December 29, 2014 Monday, December 30, 2014 Monday, January 05, 2015 Monday, January 05, 2015 Tuesday, January 05, 2015 Tuesday, January 06, 2015 uary 01, 2015 - New Year's Day Tuesday, January 12, 2015 Monday, January 12, 2015 Monday, January 12, 2015 Tuesday, January 13, 2015 Wednesday, January 14, 2015 Tuesday, January 14, 2015 Tuesday, January 14, 2015	Friday, December 26, 2014 Friday, December 26, 2014 Wednesday, December 31, 2014 Wednesday, December 31, 2014 Wednesday, December 31, 2014 Friday, December 31, 2014 Friday, December 26, 2014 Friday, December 26, 2015 Friday, January 02, 2015 Friday, January 02, 2015 Friday, January 08, 2015 Thursday, January 08, 2015 Thursday, January 08, 2015 Thursday, January 08, 2015 Thursday, January 15, 2015
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 $\underline{http://www.treasurydirect.gov/instit/annceresult/press/press.htm}$

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