

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
4-Week BILL		Monday, November 03, 2014	Tuesday, November 04, 2014	Thursday, November 06, 2014
3-Year NOTE		Wednesday, November 05, 2014	Monday, November 10, 2014	Monday, November 17, 2014
10-Year NOTE		Wednesday, November 05, 2014	Wednesday, November 12, 2014	Monday, November 17, 2014
30-Year BOND		Wednesday, November 05, 2014	Thursday, November 13, 2014	Monday, November 17, 2014
13-Week BILL		Thursday, November 06, 2014	Monday, November 10, 2014	Thursday, November 13, 2014
26-Week BILL		Thursday, November 06, 2014	Monday, November 10, 2014	Thursday, November 13, 2014
52-Week BILL		Thursday, November 06, 2014	Wednesday, November 12, 2014	Thursday, November 13, 2014
4-Week BILL		Monday, November 10, 2014	Wednesday, November 12, 2014	Thursday, November 13, 2014
Holiday - Tuesday, November 11, 2014 - Veterans Day				
13-Week BILL		Thursday, November 13, 2014	Monday, November 17, 2014	Thursday, November 20, 2014
26-Week BILL		Thursday, November 13, 2014	Monday, November 17, 2014	Thursday, November 20, 2014
10-Year TIPS	R T	Thursday, November 13, 2014	Thursday, November 20, 2014	Friday, November 28, 2014
4-Week BILL		Monday, November 17, 2014	Tuesday, November 18, 2014	Thursday, November 20, 2014
13-Week BILL		Thursday, November 20, 2014	Monday, November 24, 2014	Friday, November 28, 2014
26-Week BILL		Thursday, November 20, 2014	Monday, November 24, 2014	Friday, November 28, 2014
2-Year FRN	R	Thursday, November 20, 2014	Tuesday, November 25, 2014	Friday, November 28, 2014
2-Year NOTE		Thursday, November 20, 2014	Monday, November 24, 2014	Monday, December 01, 2014
5-Year NOTE		Thursday, November 20, 2014	Tuesday, November 25, 2014	Monday, December 01, 2014
7-Year NOTE		Thursday, November 20, 2014	Wednesday, November 26, 2014	Monday, December 01, 2014
4-Week BILL		Monday, November 24, 2014	Tuesday, November 25, 2014	Friday, November 28, 2014
13-Week BILL		Wednesday, November 26, 2014	Monday, December 01, 2014	Thursday, December 04, 2014
26-Week BILL		Wednesday, November 26, 2014	Monday, December 01, 2014	Thursday, December 04, 2014
Holiday - Thursday, November 27, 2014 - Thanksgiving Day				
4-Week BILL		Monday, December 01, 2014	Tuesday, December 02, 2014	Thursday, December 04, 2014
13-Week BILL		Thursday, December 04, 2014	Monday, December 08, 2014	Thursday, December 11, 2014
26-Week BILL		Thursday, December 04, 2014	Monday, December 08, 2014	Thursday, December 11, 2014
52-Week BILL		Thursday, December 04, 2014	Tuesday, December 09, 2014	Thursday, December 11, 2014
3-Year NOTE		Thursday, December 04, 2014	Tuesday, December 09, 2014	Monday, December 15, 2014
10-Year NOTE	R	Thursday, December 04, 2014	Wednesday, December 10, 2014	Monday, December 15, 2014
30-Year BOND	R	Thursday, December 04, 2014	Thursday, December 11, 2014	Monday, December 15, 2014
4-Week BILL		Monday, December 08, 2014	Tuesday, December 09, 2014	Thursday, December 11, 2014
13-Week BILL		Thursday, December 11, 2014	Monday, December 15, 2014	Thursday, December 18, 2014
26-Week BILL		Thursday, December 11, 2014	Monday, December 15, 2014	Thursday, December 18, 2014
5-Year TIPS	R T	Thursday, December 11, 2014	Thursday, December 18, 2014	Wednesday, December 31, 2014
4-Week BILL		Monday, December 15, 2014	Tuesday, December 16, 2014	Thursday, December 18, 2014
13-Week BILL		Thursday, December 18, 2014	Monday, December 22, 2014	Friday, December 26, 2014
26-Week BILL		Thursday, December 18, 2014	Monday, December 22, 2014	Friday, December 26, 2014
2-Year FRN	R	Thursday, December 18, 2014	Tuesday, December 23, 2014	Friday, December 26, 2014
2-Year NOTE		Thursday, December 18, 2014	Monday, December 22, 2014	Wednesday, December 31, 2014
5-Year NOTE		Thursday, December 18, 2014	Tuesday, December 23, 2014	Wednesday, December 31, 2014
7-Year NOTE		Thursday, December 18, 2014	Wednesday, December 24, 2014	Wednesday, December 31, 2014
4-Week BILL		Monday, December 22, 2014	Tuesday, December 23, 2014	Friday, December 26, 2014
13-Week BILL		Wednesday, December 24, 2014	Monday, December 29, 2014	Friday, January 02, 2015
26-Week BILL		Wednesday, December 24, 2014	Monday, December 29, 2014	Friday, January 02, 2015
Holiday - Thursday, December 25, 2014 - Christmas Day				
4-Week BILL		Monday, December 29, 2014	Tuesday, December 30, 2014	Friday, January 02, 2015
13-Week BILL		Wednesday, December 31, 2014	Monday, January 05, 2015	Thursday, January 08, 2015
26-Week BILL		Wednesday, December 31, 2014	Monday, January 05, 2015	Thursday, January 08, 2015
52-Week BILL		Wednesday, December 31, 2014	Tuesday, January 06, 2015	Thursday, January 08, 2015
Holiday - Thursday, January 01, 2015 - New Year's Day				
4-Week BILL		Monday, January 05, 2015	Tuesday, January 06, 2015	Thursday, January 08, 2015
13-Week BILL		Thursday, January 08, 2015	Monday, January 12, 2015	Thursday, January 15, 2015
26-Week BILL		Thursday, January 08, 2015	Monday, January 12, 2015	Thursday, January 15, 2015
3-Year NOTE		Thursday, January 08, 2015	Monday, January 12, 2015	Thursday, January 15, 2015
10-Year NOTE	R	Thursday, January 08, 2015	Tuesday, January 13, 2015	Thursday, January 15, 2015
30-Year BOND	R	Thursday, January 08, 2015	Wednesday, January 14, 2015	Thursday, January 15, 2015
4-Week BILL		Monday, January 12, 2015	Tuesday, January 13, 2015	Thursday, January 15, 2015
13-Week BILL		Thursday, January 15, 2015	Tuesday, January 20, 2015	Thursday, January 22, 2015
26-Week BILL		Thursday, January 15, 2015	Tuesday, January 20, 2015	Thursday, January 22, 2015
10-Year TIPS	T	Thursday, January 15, 2015	Thursday, January 22, 2015	Friday, January 30, 2015
Holiday - Monday, January 19, 2015 - Birthday of Martin Luther King, Jr.				
4-Week BILL		Tuesday, January 20, 2015	Wednesday, January 21, 2015	Thursday, January 22, 2015
13-Week BILL		Thursday, January 22, 2015	Monday, January 26, 2015	Thursday, January 29, 2015
26-Week BILL		Thursday, January 22, 2015	Monday, January 26, 2015	Thursday, January 29, 2015
2-Year FRN		Thursday, January 22, 2015	Tuesday, January 27, 2015	Monday, February 02, 2015
2-Year NOTE		Thursday, January 22, 2015	Tuesday, January 27, 2015	Monday, February 02, 2015
5-Year NOTE		Thursday, January 22, 2015	Wednesday, January 28, 2015	Monday, February 02, 2015
7-Year NOTE		Thursday, January 22, 2015	Thursday, January 29, 2015	Monday, February 02, 2015
4-Week BILL		Monday, January 26, 2015	Tuesday, January 27, 2015	Thursday, January 29, 2015
13-Week BILL		Thursday, January 29, 2015	Monday, February 02, 2015	Thursday, February 05, 2015
26-Week BILL		Thursday, January 29, 2015	Monday, February 02, 2015	Thursday, February 05, 2015
52-Week BILL		Thursday, January 29, 2015	Tuesday, February 03, 2015	Thursday, February 05, 2015
4-Week BILL		Monday, February 02, 2015	Tuesday, February 03, 2015	Thursday, February 05, 2015
3-Year NOTE		Wednesday, February 04, 2015	Tuesday, February 10, 2015	Tuesday, February 17, 2015

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
10-Year NOTE		Wednesday, February 04, 2015	Wednesday, February 11, 2015	Tuesday, February 17, 2015
30-Year BOND		Wednesday, February 04, 2015	Thursday, February 12, 2015	Tuesday, February 17, 2015
13-Week BILL		Thursday, February 05, 2015	Monday, February 09, 2015	Thursday, February 12, 2015
26-Week BILL		Thursday, February 05, 2015	Monday, February 09, 2015	Thursday, February 12, 2015
4-Week BILL		Monday, February 09, 2015	Tuesday, February 10, 2015	Thursday, February 12, 2015
13-Week BILL		Thursday, February 12, 2015	Tuesday, February 17, 2015	Thursday, February 19, 2015
26-Week BILL		Thursday, February 12, 2015	Tuesday, February 17, 2015	Thursday, February 19, 2015
30-Year TIPS	T	Thursday, February 12, 2015	Thursday, February 19, 2015	Friday, February 27, 2015
Holiday - Monday, February 16, 2015 - Washington's Birthday				
4-Week BILL		Tuesday, February 17, 2015	Wednesday, February 18, 2015	Thursday, February 19, 2015
13-Week BILL		Thursday, February 19, 2015	Monday, February 23, 2015	Thursday, February 26, 2015
26-Week BILL		Thursday, February 19, 2015	Monday, February 23, 2015	Thursday, February 26, 2015
2-Year FRN	R	Thursday, February 19, 2015	Wednesday, February 25, 2015	Friday, February 27, 2015
2-Year NOTE		Thursday, February 19, 2015	Tuesday, February 24, 2015	Monday, March 02, 2015
5-Year NOTE		Thursday, February 19, 2015	Wednesday, February 25, 2015	Monday, March 02, 2015
7-Year NOTE		Thursday, February 19, 2015	Thursday, February 26, 2015	Monday, March 02, 2015
4-Week BILL		Monday, February 23, 2015	Tuesday, February 24, 2015	Thursday, February 26, 2015
13-Week BILL		Thursday, February 26, 2015	Monday, March 02, 2015	Thursday, March 05, 2015
26-Week BILL		Thursday, February 26, 2015	Monday, March 02, 2015	Thursday, March 05, 2015
52-Week BILL		Thursday, February 26, 2015	Tuesday, March 03, 2015	Thursday, March 05, 2015
4-Week BILL		Monday, March 02, 2015	Tuesday, March 03, 2015	Thursday, March 05, 2015
13-Week BILL		Thursday, March 05, 2015	Monday, March 09, 2015	Thursday, March 12, 2015
26-Week BILL		Thursday, March 05, 2015	Monday, March 09, 2015	Thursday, March 12, 2015
3-Year NOTE		Thursday, March 05, 2015	Tuesday, March 10, 2015	Monday, March 16, 2015
10-Year NOTE	R	Thursday, March 05, 2015	Wednesday, March 11, 2015	Monday, March 16, 2015
30-Year BOND	R	Thursday, March 05, 2015	Thursday, March 12, 2015	Monday, March 16, 2015
4-Week BILL		Monday, March 09, 2015	Tuesday, March 10, 2015	Thursday, March 12, 2015
13-Week BILL		Thursday, March 12, 2015	Monday, March 16, 2015	Thursday, March 19, 2015
26-Week BILL		Thursday, March 12, 2015	Monday, March 16, 2015	Thursday, March 19, 2015
10-Year TIPS	R T	Thursday, March 12, 2015	Thursday, March 19, 2015	Tuesday, March 31, 2015
4-Week BILL		Monday, March 16, 2015	Tuesday, March 17, 2015	Thursday, March 19, 2015
13-Week BILL		Thursday, March 19, 2015	Monday, March 23, 2015	Thursday, March 26, 2015
26-Week BILL		Thursday, March 19, 2015	Monday, March 23, 2015	Thursday, March 26, 2015
2-Year FRN	R	Thursday, March 19, 2015	Wednesday, March 25, 2015	Friday, March 27, 2015
2-Year NOTE		Thursday, March 19, 2015	Tuesday, March 24, 2015	Tuesday, March 31, 2015
5-Year NOTE		Thursday, March 19, 2015	Wednesday, March 25, 2015	Tuesday, March 31, 2015
7-Year NOTE		Thursday, March 19, 2015	Thursday, March 26, 2015	Tuesday, March 31, 2015
4-Week BILL		Monday, March 23, 2015	Tuesday, March 24, 2015	Thursday, March 26, 2015
13-Week BILL		Thursday, March 26, 2015	Monday, March 30, 2015	Thursday, April 02, 2015
26-Week BILL		Thursday, March 26, 2015	Monday, March 30, 2015	Thursday, April 02, 2015
52-Week BILL		Thursday, March 26, 2015	Tuesday, March 31, 2015	Thursday, April 02, 2015
4-Week BILL		Monday, March 30, 2015	Tuesday, March 31, 2015	Thursday, April 02, 2015
13-Week BILL		Thursday, April 02, 2015	Monday, April 06, 2015	Thursday, April 09, 2015
26-Week BILL		Thursday, April 02, 2015	Monday, April 06, 2015	Thursday, April 09, 2015
3-Year NOTE		Thursday, April 02, 2015	Tuesday, April 07, 2015	Wednesday, April 15, 2015
10-Year NOTE	R	Thursday, April 02, 2015	Wednesday, April 08, 2015	Wednesday, April 15, 2015
30-Year BOND	R	Thursday, April 02, 2015	Thursday, April 09, 2015	Wednesday, April 15, 2015
4-Week BILL		Monday, April 06, 2015	Tuesday, April 07, 2015	Thursday, April 09, 2015
13-Week BILL		Thursday, April 09, 2015	Monday, April 13, 2015	Thursday, April 16, 2015
26-Week BILL		Thursday, April 09, 2015	Monday, April 13, 2015	Thursday, April 16, 2015
4-Week BILL		Monday, April 13, 2015	Tuesday, April 14, 2015	Thursday, April 16, 2015
13-Week BILL		Thursday, April 16, 2015	Monday, April 20, 2015	Thursday, April 23, 2015
26-Week BILL		Thursday, April 16, 2015	Monday, April 20, 2015	Thursday, April 23, 2015
5-Year TIPS	T	Thursday, April 16, 2015	Thursday, April 23, 2015	Thursday, April 30, 2015
4-Week BILL		Monday, April 20, 2015	Tuesday, April 21, 2015	Thursday, April 23, 2015
13-Week BILL		Thursday, April 23, 2015	Monday, April 27, 2015	Thursday, April 30, 2015
26-Week BILL		Thursday, April 23, 2015	Monday, April 27, 2015	Thursday, April 30, 2015
2-Year NOTE		Thursday, April 23, 2015	Monday, April 27, 2015	Thursday, April 30, 2015
52-Week BILL		Thursday, April 23, 2015	Tuesday, April 28, 2015	Thursday, April 30, 2015
5-Year NOTE		Thursday, April 23, 2015	Tuesday, April 28, 2015	Thursday, April 30, 2015
2-Year FRN		Thursday, April 23, 2015	Wednesday, April 29, 2015	Thursday, April 30, 2015
7-Year NOTE		Thursday, April 23, 2015	Wednesday, April 29, 2015	Thursday, April 30, 2015
4-Week BILL		Monday, April 27, 2015	Tuesday, April 28, 2015	Thursday, April 30, 2015
13-Week BILL		Thursday, April 30, 2015	Monday, May 04, 2015	Thursday, May 07, 2015
26-Week BILL		Thursday, April 30, 2015	Monday, May 04, 2015	Thursday, May 07, 2015

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>