

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
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 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
13-Week BILL		Thursday, November 03, 2016	Monday, November 07, 2016	Thursday, November 10, 2016
26-Week BILL		Thursday, November 03, 2016	Monday, November 07, 2016	Thursday, November 10, 2016
52-Week BILL		Thursday, November 03, 2016	Tuesday, November 08, 2016	Thursday, November 10, 2016
4-Week BILL		Monday, November 07, 2016	Tuesday, November 08, 2016	Thursday, November 10, 2016
13-Week BILL		Thursday, November 10, 2016	Monday, November 14, 2016	Thursday, November 17, 2016
26-Week BILL		Thursday, November 10, 2016	Monday, November 14, 2016	Thursday, November 17, 2016
10-Year TIPS	R T	Thursday, November 10, 2016	Thursday, November 17, 2016	Wednesday, November 30, 2016
Holiday - Friday, November 11, 2016 - Veterans Day				
4-Week BILL		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		Thursday, November 17, 2016	Monday, November 21, 2016	Friday, November 25, 2016
2-Year FRN	R	Thursday, November 17, 2016	Tuesday, November 22, 2016	Friday, November 25, 2016
2-Year NOTE		Thursday, November 17, 2016	Monday, November 21, 2016	Wednesday, November 30, 2016
5-Year NOTE		Thursday, November 17, 2016	Tuesday, November 22, 2016	Wednesday, November 30, 2016
7-Year NOTE		Thursday, November 17, 2016	Wednesday, November 23, 2016	Wednesday, November 30, 2016
4-Week BILL		Monday, November 21, 2016	Tuesday, November 22, 2016	Friday, November 25, 2016
13-Week BILL		Wednesday, November 23, 2016	Monday, November 28, 2016	Thursday, December 01, 2016
26-Week BILL		Wednesday, November 23, 2016	Monday, November 28, 2016	Thursday, December 01, 2016
Holiday - Thursday, November 24, 2016 - Thanksgiving Day				
4-Week BILL		Monday, November 28, 2016	Tuesday, November 29, 2016	Thursday, December 01, 2016
13-Week BILL		Thursday, December 01, 2016	Monday, December 05, 2016	Thursday, December 08, 2016
26-Week BILL		Thursday, December 01, 2016	Monday, December 05, 2016	Thursday, December 08, 2016
52-Week BILL		Thursday, December 01, 2016	Tuesday, December 06, 2016	Thursday, December 08, 2016
4-Week BILL		Monday, December 05, 2016	Tuesday, December 06, 2016	Thursday, December 08, 2016
13-Week BILL		Thursday, December 08, 2016	Monday, December 12, 2016	Thursday, December 15, 2016
26-Week BILL		Thursday, December 08, 2016	Monday, December 12, 2016	Thursday, December 15, 2016
3-Year NOTE		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		Monday, December 12, 2016	Tuesday, December 13, 2016	Thursday, December 15, 2016
13-Week BILL		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 T	Thursday, December 15, 2016	Thursday, December 22, 2016	Friday, December 30, 2016
4-Week BILL		Monday, December 19, 2016	Tuesday, December 20, 2016	Thursday, December 22, 2016
4-Week BILL		Thursday, December 22, 2016	Tuesday, December 27, 2016	Thursday, December 29, 2016
13-Week BILL		Thursday, December 22, 2016	Tuesday, December 27, 2016	Thursday, December 29, 2016
26-Week BILL		Thursday, December 22, 2016	Tuesday, December 27, 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
Holiday - Monday, December 26, 2016 - Christmas Day				
4-Week BILL		Thursday, December 29, 2016	Tuesday, January 03, 2017	Thursday, January 05, 2017
13-Week BILL		Thursday, December 29, 2016	Tuesday, January 03, 2017	Thursday, January 05, 2017
26-Week BILL		Thursday, December 29, 2016	Tuesday, January 03, 2017	Thursday, January 05, 2017
52-Week BILL		Thursday, December 29, 2016	Tuesday, January 03, 2017	Thursday, January 05, 2017
Holiday - Monday, January 02, 2017 - New Year's Day				
13-Week BILL		Thursday, January 05, 2017	Monday, January 09, 2017	Thursday, January 12, 2017
26-Week BILL		Thursday, January 05, 2017	Monday, January 09, 2017	Thursday, January 12, 2017
3-Year NOTE		Thursday, January 05, 2017	Tuesday, January 10, 2017	Tuesday, January 17, 2017
10-Year NOTE	R	Thursday, January 05, 2017	Wednesday, January 11, 2017	Tuesday, January 17, 2017
30-Year BOND	R	Thursday, January 05, 2017	Thursday, January 12, 2017	Tuesday, January 17, 2017
4-Week BILL		Monday, January 09, 2017	Tuesday, January 10, 2017	Thursday, January 12, 2017
4-Week BILL		Thursday, January 12, 2017	Tuesday, January 17, 2017	Thursday, January 19, 2017
13-Week BILL		Thursday, January 12, 2017	Tuesday, January 17, 2017	Thursday, January 19, 2017
26-Week BILL		Thursday, January 12, 2017	Tuesday, January 17, 2017	Thursday, January 19, 2017
10-Year TIPS	T	Thursday, January 12, 2017	Thursday, January 19, 2017	Tuesday, January 31, 2017
Holiday - Monday, January 16, 2017 - Birthday of Martin Luther King, Jr.				
13-Week BILL		Thursday, January 19, 2017	Monday, January 23, 2017	Thursday, January 26, 2017
26-Week BILL		Thursday, January 19, 2017	Monday, January 23, 2017	Thursday, January 26, 2017
2-Year NOTE		Thursday, January 19, 2017	Tuesday, January 24, 2017	Tuesday, January 31, 2017
2-Year FRN		Thursday, January 19, 2017	Wednesday, January 25, 2017	Tuesday, January 31, 2017
5-Year NOTE		Thursday, January 19, 2017	Wednesday, January 25, 2017	Tuesday, January 31, 2017
7-Year NOTE		Thursday, January 19, 2017	Thursday, January 26, 2017	Tuesday, January 31, 2017
4-Week BILL		Monday, January 23, 2017	Tuesday, January 24, 2017	Thursday, January 26, 2017
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

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

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>