

**Tentative Auction Schedule of U.S. Treasury Securities**

Security Type		Announcement Date	Auction Date	Settlement Date
3-Year NOTE		Wednesday, February 01, 2012	Tuesday, February 07, 2012	Wednesday, February 15, 2012
10-Year NOTE		Wednesday, February 01, 2012	Wednesday, February 08, 2012	Wednesday, February 15, 2012
30-Year BOND		Wednesday, February 01, 2012	Thursday, February 09, 2012	Wednesday, February 15, 2012
13-Week BILL		Thursday, February 02, 2012	Monday, February 06, 2012	Thursday, February 09, 2012
26-Week BILL		Thursday, February 02, 2012	Monday, February 06, 2012	Thursday, February 09, 2012
52-Week BILL		Thursday, February 02, 2012	Tuesday, February 07, 2012	Thursday, February 09, 2012
4-Week BILL		Monday, February 06, 2012	Tuesday, February 07, 2012	Thursday, February 09, 2012
13-Week BILL		Thursday, February 09, 2012	Monday, February 13, 2012	Thursday, February 16, 2012
26-Week BILL		Thursday, February 09, 2012	Monday, February 13, 2012	Thursday, February 16, 2012
30-Year TIPS	T	Thursday, February 09, 2012	Thursday, February 16, 2012	Wednesday, February 29, 2012
4-Week BILL		Monday, February 13, 2012	Tuesday, February 14, 2012	Thursday, February 16, 2012
13-Week BILL		Thursday, February 16, 2012	Tuesday, February 21, 2012	Thursday, February 23, 2012
26-Week BILL		Thursday, February 16, 2012	Tuesday, February 21, 2012	Thursday, February 23, 2012
2-Year NOTE		Thursday, February 16, 2012	Tuesday, February 21, 2012	Wednesday, February 29, 2012
5-Year NOTE		Thursday, February 16, 2012	Wednesday, February 22, 2012	Wednesday, February 29, 2012
7-Year NOTE		Thursday, February 16, 2012	Thursday, February 23, 2012	Wednesday, February 29, 2012
<b>Holiday - Monday, February 20, 2012 - Washington's Birthday</b>				
4-Week BILL		Tuesday, February 21, 2012	Wednesday, February 22, 2012	Thursday, February 23, 2012
13-Week BILL		Thursday, February 23, 2012	Monday, February 27, 2012	Thursday, March 01, 2012
26-Week BILL		Thursday, February 23, 2012	Monday, February 27, 2012	Thursday, March 01, 2012
4-Week BILL		Monday, February 27, 2012	Tuesday, February 28, 2012	Thursday, March 01, 2012
13-Week BILL		Thursday, March 01, 2012	Monday, March 05, 2012	Thursday, March 08, 2012
26-Week BILL		Thursday, March 01, 2012	Monday, March 05, 2012	Thursday, March 08, 2012
52-Week BILL		Thursday, March 01, 2012	Tuesday, March 06, 2012	Thursday, March 08, 2012
4-Week BILL		Monday, March 05, 2012	Tuesday, March 06, 2012	Thursday, March 08, 2012
13-Week BILL		Thursday, March 08, 2012	Monday, March 12, 2012	Thursday, March 15, 2012
26-Week BILL		Thursday, March 08, 2012	Monday, March 12, 2012	Thursday, March 15, 2012
3-Year NOTE		Thursday, March 08, 2012	Monday, March 12, 2012	Thursday, March 15, 2012
10-Year NOTE	R	Thursday, March 08, 2012	Tuesday, March 13, 2012	Thursday, March 15, 2012
30-Year BOND	R	Thursday, March 08, 2012	Wednesday, March 14, 2012	Thursday, March 15, 2012
4-Week BILL		Monday, March 12, 2012	Tuesday, March 13, 2012	Thursday, March 15, 2012
13-Week BILL		Thursday, March 15, 2012	Monday, March 19, 2012	Thursday, March 22, 2012
26-Week BILL		Thursday, March 15, 2012	Monday, March 19, 2012	Thursday, March 22, 2012
10-Year TIPS	R T	Thursday, March 15, 2012	Thursday, March 22, 2012	Friday, March 30, 2012
4-Week BILL		Monday, March 19, 2012	Tuesday, March 20, 2012	Thursday, March 22, 2012
13-Week BILL		Thursday, March 22, 2012	Monday, March 26, 2012	Thursday, March 29, 2012
26-Week BILL		Thursday, March 22, 2012	Monday, March 26, 2012	Thursday, March 29, 2012
2-Year NOTE		Thursday, March 22, 2012	Tuesday, March 27, 2012	Monday, April 02, 2012
5-Year NOTE		Thursday, March 22, 2012	Wednesday, March 28, 2012	Monday, April 02, 2012
7-Year NOTE		Thursday, March 22, 2012	Thursday, March 29, 2012	Monday, April 02, 2012
4-Week BILL		Monday, March 26, 2012	Tuesday, March 27, 2012	Thursday, March 29, 2012
13-Week BILL		Thursday, March 29, 2012	Monday, April 02, 2012	Thursday, April 05, 2012
26-Week BILL		Thursday, March 29, 2012	Monday, April 02, 2012	Thursday, April 05, 2012
52-Week BILL		Thursday, March 29, 2012	Tuesday, April 03, 2012	Thursday, April 05, 2012
4-Week BILL		Monday, April 02, 2012	Tuesday, April 03, 2012	Thursday, April 05, 2012
13-Week BILL		Thursday, April 05, 2012	Monday, April 09, 2012	Thursday, April 12, 2012
26-Week BILL		Thursday, April 05, 2012	Monday, April 09, 2012	Thursday, April 12, 2012
3-Year NOTE		Thursday, April 05, 2012	Tuesday, April 10, 2012	Monday, April 16, 2012
10-Year NOTE	R	Thursday, April 05, 2012	Wednesday, April 11, 2012	Monday, April 16, 2012
30-Year BOND	R	Thursday, April 05, 2012	Thursday, April 12, 2012	Monday, April 16, 2012
4-Week BILL		Monday, April 09, 2012	Tuesday, April 10, 2012	Thursday, April 12, 2012
13-Week BILL		Thursday, April 12, 2012	Monday, April 16, 2012	Thursday, April 19, 2012
26-Week BILL		Thursday, April 12, 2012	Monday, April 16, 2012	Thursday, April 19, 2012
5-Year TIPS	T	Thursday, April 12, 2012	Thursday, April 19, 2012	Monday, April 30, 2012
4-Week BILL		Monday, April 16, 2012	Tuesday, April 17, 2012	Thursday, April 19, 2012
13-Week BILL		Thursday, April 19, 2012	Monday, April 23, 2012	Thursday, April 26, 2012
26-Week BILL		Thursday, April 19, 2012	Monday, April 23, 2012	Thursday, April 26, 2012
2-Year NOTE		Thursday, April 19, 2012	Tuesday, April 24, 2012	Monday, April 30, 2012
5-Year NOTE		Thursday, April 19, 2012	Wednesday, April 25, 2012	Monday, April 30, 2012
7-Year NOTE		Thursday, April 19, 2012	Thursday, April 26, 2012	Monday, April 30, 2012
4-Week BILL		Monday, April 23, 2012	Tuesday, April 24, 2012	Thursday, April 26, 2012
13-Week BILL		Thursday, April 26, 2012	Monday, April 30, 2012	Thursday, May 03, 2012
26-Week BILL		Thursday, April 26, 2012	Monday, April 30, 2012	Thursday, May 03, 2012
52-Week BILL		Thursday, April 26, 2012	Tuesday, May 01, 2012	Thursday, May 03, 2012
4-Week BILL		Monday, April 30, 2012	Tuesday, May 01, 2012	Thursday, May 03, 2012
3-Year NOTE		Wednesday, May 02, 2012	Tuesday, May 08, 2012	Tuesday, May 15, 2012
10-Year NOTE		Wednesday, May 02, 2012	Wednesday, May 09, 2012	Tuesday, May 15, 2012
30-Year BOND		Wednesday, May 02, 2012	Thursday, May 10, 2012	Tuesday, May 15, 2012
13-Week BILL		Thursday, May 03, 2012	Monday, May 07, 2012	Thursday, May 10, 2012
26-Week BILL		Thursday, May 03, 2012	Monday, May 07, 2012	Thursday, May 10, 2012
4-Week BILL		Monday, May 07, 2012	Tuesday, May 08, 2012	Thursday, May 10, 2012
13-Week BILL		Thursday, May 10, 2012	Monday, May 14, 2012	Thursday, May 17, 2012
26-Week BILL		Thursday, May 10, 2012	Monday, May 14, 2012	Thursday, May 17, 2012
10-Year TIPS	R T	Thursday, May 10, 2012	Thursday, May 17, 2012	Thursday, May 31, 2012

<b>Tentative Auction Schedule of U.S. Treasury Securities</b>				
<b>Security Type</b>		<b>Announcement Date</b>	<b>Auction Date</b>	<b>Settlement Date</b>
4-Week BILL		Monday, May 14, 2012	Tuesday, May 15, 2012	Thursday, May 17, 2012
13-Week BILL		Thursday, May 17, 2012	Monday, May 21, 2012	Thursday, May 24, 2012
26-Week BILL		Thursday, May 17, 2012	Monday, May 21, 2012	Thursday, May 24, 2012
<b>2-Year NOTE</b>		<b>Thursday, May 17, 2012</b>	<b>Tuesday, May 22, 2012</b>	<b>Thursday, May 31, 2012</b>
<b>5-Year NOTE</b>		<b>Thursday, May 17, 2012</b>	<b>Wednesday, May 23, 2012</b>	<b>Thursday, May 31, 2012</b>
<b>7-Year NOTE</b>		<b>Thursday, May 17, 2012</b>	<b>Thursday, May 24, 2012</b>	<b>Thursday, May 31, 2012</b>
4-Week BILL		Monday, May 21, 2012	Tuesday, May 22, 2012	Thursday, May 24, 2012
13-Week BILL		Thursday, May 24, 2012	Tuesday, May 29, 2012	Thursday, May 31, 2012
26-Week BILL		Thursday, May 24, 2012	Tuesday, May 29, 2012	Thursday, May 31, 2012
52-Week BILL		Thursday, May 24, 2012	Wednesday, May 30, 2012	Thursday, May 31, 2012
<b>Holiday - Monday, May 28, 2012 - Memorial Day</b>				
4-Week BILL		Tuesday, May 29, 2012	Wednesday, May 30, 2012	Thursday, May 31, 2012
13-Week BILL		Thursday, May 31, 2012	Monday, June 04, 2012	Thursday, June 07, 2012
26-Week BILL		Thursday, May 31, 2012	Monday, June 04, 2012	Thursday, June 07, 2012
4-Week BILL		Monday, June 04, 2012	Tuesday, June 05, 2012	Thursday, June 07, 2012
13-Week BILL		Thursday, June 07, 2012	Monday, June 11, 2012	Thursday, June 14, 2012
26-Week BILL		Thursday, June 07, 2012	Monday, June 11, 2012	Thursday, June 14, 2012
<b>3-Year NOTE</b>		<b>Thursday, June 07, 2012</b>	<b>Tuesday, June 12, 2012</b>	<b>Friday, June 15, 2012</b>
<b>10-Year NOTE</b>	<b>R</b>	<b>Thursday, June 07, 2012</b>	<b>Wednesday, June 13, 2012</b>	<b>Friday, June 15, 2012</b>
<b>30-Year BOND</b>	<b>R</b>	<b>Thursday, June 07, 2012</b>	<b>Thursday, June 14, 2012</b>	<b>Friday, June 15, 2012</b>
4-Week BILL		Monday, June 11, 2012	Tuesday, June 12, 2012	Thursday, June 14, 2012
13-Week BILL		Thursday, June 14, 2012	Monday, June 18, 2012	Thursday, June 21, 2012
26-Week BILL		Thursday, June 14, 2012	Monday, June 18, 2012	Thursday, June 21, 2012
<b>30-Year TIPS</b>	<b>R T</b>	<b>Thursday, June 14, 2012</b>	<b>Thursday, June 21, 2012</b>	<b>Friday, June 29, 2012</b>
4-Week BILL		Monday, June 18, 2012	Tuesday, June 19, 2012	Thursday, June 21, 2012
13-Week BILL		Thursday, June 21, 2012	Monday, June 25, 2012	Thursday, June 28, 2012
26-Week BILL		Thursday, June 21, 2012	Monday, June 25, 2012	Thursday, June 28, 2012
52-Week BILL		Thursday, June 21, 2012	Tuesday, June 26, 2012	Thursday, June 28, 2012
<b>2-Year NOTE</b>		<b>Thursday, June 21, 2012</b>	<b>Tuesday, June 26, 2012</b>	<b>Monday, July 02, 2012</b>
<b>5-Year NOTE</b>		<b>Thursday, June 21, 2012</b>	<b>Wednesday, June 27, 2012</b>	<b>Monday, July 02, 2012</b>
<b>7-Year NOTE</b>		<b>Thursday, June 21, 2012</b>	<b>Thursday, June 28, 2012</b>	<b>Monday, July 02, 2012</b>
4-Week BILL		Monday, June 25, 2012	Tuesday, June 26, 2012	Thursday, June 28, 2012
13-Week BILL		Thursday, June 28, 2012	Monday, July 02, 2012	Thursday, July 05, 2012
26-Week BILL		Thursday, June 28, 2012	Monday, July 02, 2012	Thursday, July 05, 2012
4-Week BILL		Monday, July 02, 2012	Tuesday, July 03, 2012	Thursday, July 05, 2012
<b>Holiday - Wednesday, July 04, 2012 - Independence Day</b>				
13-Week BILL		Thursday, July 05, 2012	Monday, July 09, 2012	Thursday, July 12, 2012
26-Week BILL		Thursday, July 05, 2012	Monday, July 09, 2012	Thursday, July 12, 2012
<b>3-Year NOTE</b>		<b>Thursday, July 05, 2012</b>	<b>Tuesday, July 10, 2012</b>	<b>Monday, July 16, 2012</b>
<b>10-Year NOTE</b>	<b>R</b>	<b>Thursday, July 05, 2012</b>	<b>Wednesday, July 11, 2012</b>	<b>Monday, July 16, 2012</b>
<b>30-Year BOND</b>	<b>R</b>	<b>Thursday, July 05, 2012</b>	<b>Thursday, July 12, 2012</b>	<b>Monday, July 16, 2012</b>
4-Week BILL		Monday, July 09, 2012	Tuesday, July 10, 2012	Thursday, July 12, 2012
13-Week BILL		Thursday, July 12, 2012	Monday, July 16, 2012	Thursday, July 19, 2012
26-Week BILL		Thursday, July 12, 2012	Monday, July 16, 2012	Thursday, July 19, 2012
<b>10-Year TIPS</b>	<b>T</b>	<b>Thursday, July 12, 2012</b>	<b>Thursday, July 19, 2012</b>	<b>Tuesday, July 31, 2012</b>
4-Week BILL		Monday, July 16, 2012	Tuesday, July 17, 2012	Thursday, July 19, 2012
13-Week BILL		Thursday, July 19, 2012	Monday, July 23, 2012	Thursday, July 26, 2012
26-Week BILL		Thursday, July 19, 2012	Monday, July 23, 2012	Thursday, July 26, 2012
52-Week BILL		Thursday, July 19, 2012	Tuesday, July 24, 2012	Thursday, July 26, 2012
<b>2-Year NOTE</b>		<b>Thursday, July 19, 2012</b>	<b>Tuesday, July 24, 2012</b>	<b>Tuesday, July 31, 2012</b>
<b>5-Year NOTE</b>		<b>Thursday, July 19, 2012</b>	<b>Wednesday, July 25, 2012</b>	<b>Tuesday, July 31, 2012</b>
<b>7-Year NOTE</b>		<b>Thursday, July 19, 2012</b>	<b>Thursday, July 26, 2012</b>	<b>Tuesday, July 31, 2012</b>
4-Week BILL		Monday, July 23, 2012	Tuesday, July 24, 2012	Thursday, July 26, 2012
13-Week BILL		Thursday, July 26, 2012	Monday, July 30, 2012	Thursday, August 02, 2012
26-Week BILL		Thursday, July 26, 2012	Monday, July 30, 2012	Thursday, August 02, 2012
4-Week BILL		Monday, July 30, 2012	Tuesday, July 31, 2012	Thursday, August 02, 2012

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/annccresult/press/press.htm>