

Tentative Auction Schedule of U.S. Treasury Securities			
Security Type	Announcement Date	Auction Date	Settlement Date
3-year note	Wednesday, February 1, 2006	Tuesday, February 7, 2006	Wednesday, February 15, 2006
10-year note	Wednesday, February 1, 2006	Wednesday, February 8, 2006	Wednesday, February 15, 2006
30-year bond	Wednesday, February 1, 2006	Thursday, February 9, 2006	Wednesday, February 15, 2006
13- & 26-week bill	Thursday, February 2, 2006	Monday, February 6, 2006	Thursday, February 9, 2006
4-week bill	Monday, February 6, 2006	Tuesday, February 7, 2006	Thursday, February 9, 2006
13- & 26-week bill	Thursday, February 9, 2006	Monday, February 13, 2006	Thursday, February 16, 2006
4-week bill	Monday, February 13, 2006	Tuesday, February 14, 2006	Thursday, February 16, 2006
13- & 26-week bill	Thursday, February 16, 2006	Tuesday, February 21, 2006	Thursday, February 23, 2006
2-year note	Thursday, February 16, 2006	Wednesday, February 22, 2006	Tuesday, February 28, 2006
5-year note	Thursday, February 16, 2006	Thursday, February 23, 2006	Tuesday, February 28, 2006
Holiday---Monday, February 20, 2006---President's Day			
4-week bill	Tuesday, February 21, 2006	Wednesday, February 22, 2006	Thursday, February 23, 2006
13- & 26-week bill	Thursday, February 23, 2006	Monday, February 27, 2006	Thursday, March 2, 2006
4-week bill	Monday, February 27, 2006	Tuesday, February 28, 2006	Thursday, March 2, 2006
13- & 26-week bill	Thursday, March 2, 2006	Monday, March 6, 2006	Thursday, March 9, 2006
4-week bill	Monday, March 6, 2006	Tuesday, March 7, 2006	Thursday, March 9, 2006
10-year note (r)	Monday, March 6, 2006	Thursday, March 9, 2006	Wednesday, March 15, 2006
13- & 26-week bill	Thursday, March 9, 2006	Monday, March 13, 2006	Thursday, March 16, 2006
4-week bill	Monday, March 13, 2006	Tuesday, March 14, 2006	Thursday, March 16, 2006
13- & 26-week bill	Thursday, March 16, 2006	Monday, March 20, 2006	Thursday, March 23, 2006
4-week bill	Monday, March 20, 2006	Tuesday, March 21, 2006	Thursday, March 23, 2006
13- & 26-week bill	Thursday, March 23, 2006	Monday, March 27, 2006	Thursday, March 30, 2006
2-year note	Thursday, March 23, 2006	Monday, March 27, 2006	Friday, March 31, 2006
5-year note	Thursday, March 23, 2006	Wednesday, March 29, 2006	Friday, March 31, 2006
4-week bill	Monday, March 27, 2006	Tuesday, March 28, 2006	Thursday, March 30, 2006
13- & 26-week bill	Thursday, March 30, 2006	Monday, April 3, 2006	Thursday, April 6, 2006
4-week bill	Monday, April 3, 2006	Tuesday, April 4, 2006	Thursday, April 6, 2006
13- & 26-week bill	Thursday, April 6, 2006	Monday, April 10, 2006	Thursday, April 13, 2006
4-week bill	Monday, April 10, 2006	Tuesday, April 11, 2006	Thursday, April 13, 2006
10-year TIPS (r)	Monday, April 10, 2006	Wednesday, April 12, 2006	Monday, April 17, 2006
13- & 26-week bill	Thursday, April 13, 2006	Monday, April 17, 2006	Thursday, April 20, 2006
4-week bill	Monday, April 17, 2006	Tuesday, April 18, 2006	Thursday, April 20, 2006
13- & 26-week bill	Thursday, April 20, 2006	Monday, April 24, 2006	Thursday, April 27, 2006
5-year TIPS	Thursday, April 20, 2006	Tuesday, April 25, 2006	Friday, April 28, 2006
4-week bill	Monday, April 24, 2006	Tuesday, April 25, 2006	Thursday, April 27, 2006
2-year note	Monday, April 24, 2006	Wednesday, April 26, 2006	Monday, May 1, 2006
5-year note	Monday, April 24, 2006	Thursday, April 27, 2006	Monday, May 1, 2006
13- & 26-week bill	Thursday, April 27, 2006	Monday, May 1, 2006	Thursday, May 4, 2006
4-week bill	Monday, May 1, 2006	Tuesday, May 2, 2006	Thursday, May 4, 2006
3-year note	Wednesday, May 3, 2006	Tuesday, May 9, 2006	Monday, May 15, 2006
10-year note	Wednesday, May 3, 2006	Thursday, May 11, 2006	Monday, May 15, 2006
13- & 26-week bill	Thursday, May 4, 2006	Monday, May 8, 2006	Thursday, May 11, 2006
4-week bill	Monday, May 8, 2006	Tuesday, May 9, 2006	Thursday, May 11, 2006
13- & 26-week bill	Thursday, May 11, 2006	Monday, May 15, 2006	Thursday, May 18, 2006
4-week bill	Monday, May 15, 2006	Tuesday, May 16, 2006	Thursday, May 18, 2006
13- & 26-week bill	Thursday, May 18, 2006	Monday, May 22, 2006	Thursday, May 25, 2006
4-week bill	Monday, May 22, 2006	Tuesday, May 23, 2006	Thursday, May 25, 2006
2-year note	Monday, May 22, 2006	Wednesday, May 24, 2006	Wednesday, May 31, 2006
5-year note	Monday, May 22, 2006	Thursday, May 25, 2006	Wednesday, May 31, 2006
13- & 26-week bill	Thursday, May 25, 2006	Tuesday, May 30, 2006	Thursday, June 1, 2006
Holiday---Monday, May 29, 2006---Memorial Day			
4-week bill	Tuesday, May 30, 2006	Wednesday, May 31, 2006	Thursday, June 1, 2006
13- & 26-week bill	Thursday, June 1, 2006	Monday, June 5, 2006	Thursday, June 8, 2006
4-week bill	Monday, June 5, 2006	Tuesday, June 6, 2006	Thursday, June 8, 2006
10-year note (r)	Monday, June 5, 2006	Thursday, June 8, 2006	Thursday, June 15, 2006
13- & 26-week bill	Thursday, June 8, 2006	Monday, June 12, 2006	Thursday, June 15, 2006
4-week bill	Monday, June 12, 2006	Tuesday, June 13, 2006	Thursday, June 15, 2006
13- & 26-week bill	Thursday, June 15, 2006	Monday, June 19, 2006	Thursday, June 22, 2006
4-week bill	Monday, June 19, 2006	Tuesday, June 20, 2006	Thursday, June 22, 2006
13- & 26-week bill	Thursday, June 22, 2006	Monday, June 26, 2006	Thursday, June 29, 2006
4-week bill	Monday, June 26, 2006	Tuesday, June 27, 2006	Thursday, June 29, 2006
2-year note	Thursday, June 22, 2006	Tuesday, June 27, 2006	Friday, June 30, 2006
5-year note	Thursday, June 22, 2006	Wednesday, June 28, 2006	Friday, June 30, 2006
13- & 26-week bill	Thursday, June 29, 2006	Monday, July 3, 2006	Thursday, July 6, 2006
4-week bill	Monday, July 3, 2006	Wednesday, July 5, 2006	Thursday, July 6, 2006
Holiday---Tuesday, July 4, 2006---Independence Day			
13- & 26-week bill	Thursday, July 6, 2006	Monday, July 10, 2006	Thursday, July 13, 2006
4-week bill	Monday, July 10, 2006	Tuesday, July 11, 2006	Thursday, July 13, 2006
10-year TIPS	Monday, July 10, 2006	Thursday, July 13, 2006	Monday, July 17, 2006
13- & 26-week bill	Thursday, July 13, 2006	Monday, July 17, 2006	Thursday, July 20, 2006
4-week bill	Monday, July 17, 2006	Tuesday, July 18, 2006	Thursday, July 20, 2006
13- & 26-week bill	Thursday, July 20, 2006	Monday, July 24, 2006	Thursday, July 27, 2006
20-year TIPS (r)	Thursday, July 20, 2006	Tuesday, July 25, 2006	Monday, July 31, 2006
4-week bill	Monday, July 24, 2006	Tuesday, July 25, 2006	Thursday, July 27, 2006
2-year note	Monday, July 24, 2006	Wednesday, July 26, 2006	Monday, July 31, 2006
5-year note	Monday, July 24, 2006	Thursday, July 27, 2006	Monday, July 31, 2006
13- & 26-week bill	Thursday, July 27, 2006	Monday, July 31, 2006	Thursday, August 3, 2006
4-week bill	Monday, July 31, 2006	Tuesday, August 1, 2006	Thursday, August 3, 2006

(r) denotes reopening

For additional information regarding Treasury auction announcements and results please see web address below:

<http://www.publicdebt.treas.gov/of/ofanpr.htm>