

Tentative Auction Schedule of U.S. Treasury Securities			
Security Type	Announcement Date	Auction Date	Settlement Date
3-year note	Wednesday, November 1, 2006	Wednesday, November 8, 2006	Wednesday, November 15, 2006
10-year note	Wednesday, November 1, 2006	Thursday, November 9, 2006	Wednesday, November 15, 2006
13- & 26-week bill	Thursday, November 2, 2006	Monday, November 6, 2006	Thursday, November 9, 2006
4-week bill	Monday, November 6, 2006	Tuesday, November 7, 2006	Thursday, November 9, 2006
13- & 26-week bill	Thursday, November 9, 2006	Monday, November 13, 2006	Thursday, November 16, 2006
Holiday---Friday, November 10, 2006---Veteran's Day			
4-week bill	Monday, November 13, 2006	Tuesday, November 14, 2006	Thursday, November 16, 2006
13- & 26-week bill	Thursday, November 16, 2006	Monday, November 20, 2006	Friday, November 24, 2006
4-week bill	Monday, November 20, 2006	Tuesday, November 21, 2006	Friday, November 24, 2006
13- & 26-week bill	Wednesday, November 22, 2006	Monday, November 27, 2006	Thursday, November 30, 2006
2-year note	Wednesday, November 22, 2006	Tuesday, November 28, 2006	Thursday, November 30, 2006
5-year note	Wednesday, November 22, 2006	Wednesday, November 29, 2006	Thursday, November 30, 2006
Holiday---Thursday, November 23, 2006---Thanksgiving			
4-week bill	Monday, November 27, 2006	Tuesday, November 28, 2006	Thursday, November 30, 2006
13- & 26-week bill	Thursday, November 30, 2006	Monday, December 4, 2006	Thursday, December 7, 2006
4-week bill	Monday, December 4, 2006	Tuesday, December 5, 2006	Thursday, December 7, 2006
13- & 26-week bill	Thursday, December 7, 2006	Monday, December 11, 2006	Thursday, December 14, 2006
10-year note (r)	Thursday, December 7, 2006	Wednesday, December 13, 2006	Friday, December 15, 2006
4-week bill	Monday, December 11, 2006	Tuesday, December 12, 2006	Thursday, December 14, 2006
13- & 26-week bill	Thursday, December 14, 2006	Monday, December 18, 2006	Thursday, December 21, 2006
4-week bill	Monday, December 18, 2006	Tuesday, December 19, 2006	Thursday, December 21, 2006
13- & 26-week bill	Thursday, December 21, 2006	Tuesday, December 26, 2006	Thursday, December 28, 2006
2-year note	Thursday, December 21, 2006	Wednesday, December 27, 2006	Tuesday, January 2, 2007
5-year note	Thursday, December 21, 2006	Thursday, December 28, 2006	Tuesday, January 2, 2007
Holiday---Monday, December 25, 2006---Christmas			
4-week bill	Tuesday, December 26, 2006	Wednesday, December 27, 2006	Thursday, December 28, 2006
13- & 26-week bill	Thursday, December 28, 2006	Tuesday, January 2, 2007	Thursday, January 4, 2007
Holiday---Monday, January 1, 2007---New Year's Day			
4-week bill	Tuesday, January 2, 2007	Wednesday, January 3, 2007	Thursday, January 4, 2007
13- & 26-week bill	Thursday, January 4, 2007	Monday, January 8, 2007	Thursday, January 11, 2007
4-week bill	Monday, January 8, 2007	Tuesday, January 9, 2007	Thursday, January 11, 2007
10-year TIPS	Monday, January 8, 2007	Thursday, January 11, 2007	Tuesday, January 16, 2007
13- & 26-week bill	Thursday, January 11, 2007	Tuesday, January 16, 2007	Thursday, January 18, 2007
Holiday---Monday, January 15, 2007---Martin Luther King Day			
4-week bill	Tuesday, January 16, 2007	Wednesday, January 17, 2007	Thursday, January 18, 2007
13- & 26-week bill	Thursday, January 18, 2007	Monday, January 22, 2007	Thursday, January 25, 2007
20-year TIPS	Thursday, January 18, 2007	Tuesday, January 23, 2007	Wednesday, January 31, 2007
4-week bill	Monday, January 22, 2007	Tuesday, January 23, 2007	Thursday, January 25, 2007
2-year note	Monday, January 22, 2007	Wednesday, January 24, 2007	Wednesday, January 31, 2007
5-year note	Monday, January 22, 2007	Thursday, January 25, 2007	Wednesday, January 31, 2007
13- & 26-week bill	Thursday, January 25, 2007	Monday, January 29, 2007	Thursday, February 1, 2007
4-week bill	Monday, January 29, 2007	Tuesday, January 30, 2007	Thursday, February 1, 2007
3-year note	Wednesday, January 31, 2007	Tuesday, February 6, 2007	Thursday, February 15, 2007
10-year note	Wednesday, January 31, 2007	Wednesday, February 7, 2007	Thursday, February 15, 2007
30-year bond	Wednesday, January 31, 2007	Thursday, February 8, 2007	Thursday, February 15, 2007
13- & 26-week bill	Thursday, February 1, 2007	Monday, February 5, 2007	Thursday, February 8, 2007
4-week bill	Monday, February 5, 2007	Tuesday, February 6, 2007	Thursday, February 8, 2007
13- & 26-week bill	Thursday, February 8, 2007	Monday, February 12, 2007	Thursday, February 15, 2007
4-week bill	Monday, February 12, 2007	Tuesday, February 13, 2007	Thursday, February 15, 2007
13- & 26-week bill	Thursday, February 15, 2007	Tuesday, February 20, 2007	Thursday, February 22, 2007
2-year note	Thursday, February 15, 2007	Wednesday, February 21, 2007	Wednesday, February 28, 2007
5-year note	Thursday, February 15, 2007	Thursday, February 22, 2007	Wednesday, February 28, 2007
Holiday---Monday, February 19, 2007---President's Day			
4-week bill	Tuesday, February 20, 2007	Wednesday, February 21, 2007	Thursday, February 22, 2007
13- & 26-week bill	Thursday, February 22, 2007	Monday, February 26, 2007	Thursday, March 1, 2007
4-week bill	Monday, February 26, 2007	Tuesday, February 27, 2007	Thursday, March 1, 2007
13- & 26-week bill	Thursday, March 1, 2007	Monday, March 5, 2007	Thursday, March 8, 2007
4-week bill	Monday, March 5, 2007	Tuesday, March 6, 2007	Thursday, March 8, 2007
10-year note (r)	Thursday, March 8, 2007	Tuesday, March 13, 2007	Thursday, March 15, 2007
13- & 26-week bill	Thursday, March 8, 2007	Monday, March 12, 2007	Thursday, March 15, 2007
4-week bill	Monday, March 12, 2007	Tuesday, March 13, 2007	Thursday, March 15, 2007
13- & 26-week bill	Thursday, March 15, 2007	Monday, March 19, 2007	Thursday, March 22, 2007
4-week bill	Monday, March 19, 2007	Tuesday, March 20, 2007	Thursday, March 22, 2007
13- & 26-week bill	Thursday, March 22, 2007	Monday, March 26, 2007	Thursday, March 29, 2007
4-week bill	Monday, March 26, 2007	Tuesday, March 27, 2007	Thursday, March 29, 2007
2-year note	Monday, March 26, 2007	Wednesday, March 28, 2007	Monday, April 2, 2007
5-year note	Monday, March 26, 2007	Thursday, March 29, 2007	Monday, April 2, 2007
13- & 26-week bill	Thursday, March 29, 2007	Monday, April 2, 2007	Thursday, April 5, 2007
4-week bill	Monday, April 2, 2007	Tuesday, April 3, 2007	Thursday, April 5, 2007
10-year TIPS (r)	Thursday, April 5, 2007	Thursday, April 12, 2007	Monday, April 16, 2007
13- & 26-week bill	Thursday, April 5, 2007	Monday, April 9, 2007	Thursday, April 12, 2007
4-week bill	Monday, April 9, 2007	Tuesday, April 10, 2007	Thursday, April 12, 2007
13- & 26-week bill	Thursday, April 12, 2007	Monday, April 16, 2007	Thursday, April 19, 2007
4-week bill	Monday, April 16, 2007	Tuesday, April 17, 2007	Thursday, April 19, 2007
13- & 26-week bill	Thursday, April 19, 2007	Monday, April 23, 2007	Thursday, April 26, 2007
5-year TIPS	Thursday, April 19, 2007	Tuesday, April 24, 2007	Monday, April 30, 2007
4-week bill	Monday, April 23, 2007	Tuesday, April 24, 2007	Thursday, April 26, 2007
2-year note	Monday, April 23, 2007	Wednesday, April 25, 2007	Monday, April 30, 2007
5-year note	Monday, April 23, 2007	Thursday, April 26, 2007	Monday, April 30, 2007
13- & 26-week bill	Thursday, April 26, 2007	Monday, April 30, 2007	Thursday, May 3, 2007
4-week bill	Monday, April 30, 2007	Tuesday, May 1, 2007	Thursday, May 3, 2007

(r) denotes reopening

For additional information regarding Treasury auction announcements and results please see web address below:  
[http://www.treasurydirect.gov/insit/anncceresult/press/press\\_secannpr.htm](http://www.treasurydirect.gov/insit/anncceresult/press/press_secannpr.htm)