

Tentative Auction Schedule of 1-Month & 2-Month Transition Period

<u>Security</u>	<u>Tenor</u>	<u>Announcement Date</u>	<u>Auction Date</u>	<u>Settlement Date</u>	<u>Maturity Date</u>
4-Week Bill	28 days	Monday, October 01, 2018	Tuesday, October 02, 2018	Thursday, October 04, 2018	Thursday, November 01, 2018
8-Week Bill	N/A	N/A	N/A	N/A	N/A
4-Week Bill	28 days	Thursday, October 04, 2018	Tuesday, October 09, 2018	Thursday, October 11, 2018	Thursday, November 08, 2018
8-Week Bill	N/A	N/A	N/A	N/A	N/A
4-Week Bill	28 days	Monday, October 15, 2018	Tuesday, October 16, 2018	Thursday, October 18, 2018	Thursday, November 15, 2018
8-Week Bill	54 days	Monday, October 15, 2018	Tuesday, October 16, 2018	Thursday, October 18, 2018	Tuesday, December 11, 2018
4-Week Bill	29 days	Monday, October 22, 2018	Tuesday, October 23, 2018	Thursday, October 25, 2018	Friday, November 23, 2018
8-Week Bill	54 days	Monday, October 22, 2018	Tuesday, October 23, 2018	Thursday, October 25, 2018	Tuesday, December 18, 2018
4-Week Bill	28 days	Monday, October 29, 2018	Tuesday, October 30, 2018	Thursday, November 01, 2018	Thursday, November 29, 2018
8-Week Bill	55 days	Monday, October 29, 2018	Tuesday, October 30, 2018	Thursday, November 01, 2018	Wednesday, December 26, 2018
4-Week Bill	28 days	Monday, November 05, 2018	Tuesday, November 06, 2018	Thursday, November 08, 2018	Thursday, December 06, 2018
8-Week Bill	55 days	Monday, November 05, 2018	Tuesday, November 06, 2018	Thursday, November 08, 2018	Wednesday, January 02, 2019
4-Week Bill	26 days	Thursday, November 08, 2018	Tuesday, November 13, 2018	Thursday, November 15, 2018	Tuesday, December 11, 2018
8-Week Bill	54 days	Thursday, November 08, 2018	Tuesday, November 13, 2018	Thursday, November 15, 2018	Tuesday, January 08, 2019
4-Week Bill	25 days	Monday, November 19, 2018	Tuesday, November 20, 2018	Friday, November 23, 2018	Tuesday, December 18, 2018
8-Week Bill	53 days	Monday, November 19, 2018	Tuesday, November 20, 2018	Friday, November 23, 2018	Tuesday, January 15, 2019
4-Week Bill	27 days	Monday, November 26, 2018	Tuesday, November 27, 2018	Thursday, November 29, 2018	Wednesday, December 26, 2018
8-Week Bill	54 days	Monday, November 26, 2018	Tuesday, November 27, 2018	Thursday, November 29, 2018	Tuesday, January 22, 2019
4-Week Bill	27 days	Monday, December 03, 2018	Tuesday, December 04, 2018	Thursday, December 06, 2018	Wednesday, January 02, 2019
8-Week Bill	54 days	Monday, December 03, 2018	Tuesday, December 04, 2018	Thursday, December 06, 2018	Tuesday, January 29, 2019
4-Week Bill	28 days	Wednesday, December 05, 2018	Thursday, December 06, 2018	Tuesday, December 11, 2018	Tuesday, January 08, 2019
8-Week Bill	56 days	Wednesday, December 05, 2018	Thursday, December 06, 2018	Tuesday, December 11, 2018	Tuesday, February 05, 2019
4-Week Bill	28 days	Tuesday, December 11, 2018	Thursday, December 13, 2018	Tuesday, December 18, 2018	Tuesday, January 15, 2019
8-Week Bill	56 days	Tuesday, December 11, 2018	Thursday, December 13, 2018	Tuesday, December 18, 2018	Tuesday, February 12, 2019
4-Week Bill	27 days	Tuesday, December 18, 2018	Thursday, December 20, 2018	Wednesday, December 26, 2018	Tuesday, January 22, 2019
8-Week Bill	55 days	Tuesday, December 18, 2018	Thursday, December 20, 2018	Wednesday, December 26, 2018	Tuesday, February 19, 2019
4-Week Bill	27 days	Monday, December 24, 2018	Thursday, December 27, 2018	Wednesday, January 02, 2019	Tuesday, January 29, 2019
8-Week Bill	55 days	Monday, December 24, 2018	Thursday, December 27, 2018	Wednesday, January 02, 2019	Tuesday, February 26, 2019
4-Week Bill	28 days	Monday, December 31, 2018	Thursday, January 03, 2019	Tuesday, January 08, 2019	Tuesday, February 05, 2019
8-Week Bill	56 days	Monday, December 31, 2018	Thursday, January 03, 2019	Tuesday, January 08, 2019	Tuesday, March 05, 2019