

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
3-Year NOTE		Wednesday, October 31, 2018	Monday, November 05, 2018	Thursday, November 15, 2018
10-Year NOTE		Wednesday, October 31, 2018	Tuesday, November 06, 2018	Thursday, November 15, 2018
30-Year BOND		Wednesday, October 31, 2018	Wednesday, November 07, 2018	Thursday, November 15, 2018
13-Week BILL		Thursday, November 01, 2018	Monday, November 05, 2018	Thursday, November 08, 2018
26-Week BILL		Thursday, November 01, 2018	Monday, November 05, 2018	Thursday, November 08, 2018
52-Week BILL		Thursday, November 01, 2018	Tuesday, November 06, 2018	Thursday, November 08, 2018
4-Week BILL		Monday, November 05, 2018	Tuesday, November 06, 2018	Thursday, November 08, 2018
8-Week BILL		Monday, November 05, 2018	Tuesday, November 06, 2018	Thursday, November 08, 2018
4-Week BILL		Thursday, November 08, 2018	Tuesday, November 13, 2018	Thursday, November 15, 2018
8-Week BILL		Thursday, November 08, 2018	Tuesday, November 13, 2018	Thursday, November 15, 2018
13-Week BILL		Thursday, November 08, 2018	Tuesday, November 13, 2018	Thursday, November 15, 2018
26-Week BILL		Thursday, November 08, 2018	Tuesday, November 13, 2018	Thursday, November 15, 2018
Holiday - Monday, November 12, 2018 - Veterans Day				
13-Week BILL		Thursday, November 15, 2018	Monday, November 19, 2018	Friday, November 23, 2018
26-Week BILL		Thursday, November 15, 2018	Monday, November 19, 2018	Friday, November 23, 2018
10-Year TIPS	R T	Thursday, November 15, 2018	Wednesday, November 21, 2018	Friday, November 30, 2018
4-Week BILL		Monday, November 19, 2018	Tuesday, November 20, 2018	Friday, November 23, 2018
8-Week BILL		Monday, November 19, 2018	Tuesday, November 20, 2018	Friday, November 23, 2018
13-Week BILL		Wednesday, November 21, 2018	Monday, November 26, 2018	Thursday, November 29, 2018
26-Week BILL		Wednesday, November 21, 2018	Monday, November 26, 2018	Thursday, November 29, 2018
2-Year NOTE		Wednesday, November 21, 2018	Monday, November 26, 2018	Friday, November 30, 2018
5-Year NOTE		Wednesday, November 21, 2018	Tuesday, November 27, 2018	Friday, November 30, 2018
2-Year FRN	R	Wednesday, November 21, 2018	Wednesday, November 28, 2018	Friday, November 30, 2018
7-Year NOTE		Wednesday, November 21, 2018	Wednesday, November 28, 2018	Friday, November 30, 2018
Holiday - Thursday, November 22, 2018 - Thanksgiving Day				
4-Week BILL		Monday, November 26, 2018	Tuesday, November 27, 2018	Thursday, November 29, 2018
8-Week BILL		Monday, November 26, 2018	Tuesday, November 27, 2018	Thursday, November 29, 2018
13-Week BILL		Thursday, November 29, 2018	Monday, December 03, 2018	Thursday, December 06, 2018
26-Week BILL		Thursday, November 29, 2018	Monday, December 03, 2018	Thursday, December 06, 2018
52-Week BILL		Thursday, November 29, 2018	Tuesday, December 04, 2018	Thursday, December 06, 2018
4-Week BILL		Monday, December 03, 2018	Tuesday, December 04, 2018	Thursday, December 06, 2018
8-Week BILL		Monday, December 03, 2018	Tuesday, December 04, 2018	Thursday, December 06, 2018
4-Week BILL		Wednesday, December 05, 2018	Thursday, December 06, 2018	Tuesday, December 11, 2018
8-Week BILL		Wednesday, December 05, 2018	Thursday, December 06, 2018	Tuesday, December 11, 2018
13-Week BILL		Thursday, December 06, 2018	Monday, December 10, 2018	Thursday, December 13, 2018
26-Week BILL		Thursday, December 06, 2018	Monday, December 10, 2018	Thursday, December 13, 2018
3-Year NOTE		Thursday, December 06, 2018	Tuesday, December 11, 2018	Monday, December 17, 2018
10-Year NOTE	R	Thursday, December 06, 2018	Wednesday, December 12, 2018	Monday, December 17, 2018
30-Year BOND	R	Thursday, December 06, 2018	Thursday, December 13, 2018	Monday, December 17, 2018
4-Week BILL		Tuesday, December 11, 2018	Thursday, December 13, 2018	Tuesday, December 18, 2018
8-Week BILL		Tuesday, December 11, 2018	Thursday, December 13, 2018	Tuesday, December 18, 2018
13-Week BILL		Thursday, December 13, 2018	Monday, December 17, 2018	Thursday, December 20, 2018
26-Week BILL		Thursday, December 13, 2018	Monday, December 17, 2018	Thursday, December 20, 2018
5-Year TIPS	R T	Thursday, December 13, 2018	Thursday, December 20, 2018	Monday, December 31, 2018
4-Week BILL		Tuesday, December 18, 2018	Thursday, December 20, 2018	Wednesday, December 26, 2018
8-Week BILL		Tuesday, December 18, 2018	Thursday, December 20, 2018	Wednesday, December 26, 2018
13-Week BILL		Thursday, December 20, 2018	Monday, December 24, 2018	Thursday, December 27, 2018
26-Week BILL		Thursday, December 20, 2018	Monday, December 24, 2018	Thursday, December 27, 2018
2-Year FRN	R	Thursday, December 20, 2018	Wednesday, December 26, 2018	Friday, December 28, 2018
2-Year NOTE		Thursday, December 20, 2018	Monday, December 24, 2018	Monday, December 31, 2018
5-Year NOTE		Thursday, December 20, 2018	Wednesday, December 26, 2018	Monday, December 31, 2018
7-Year NOTE		Thursday, December 20, 2018	Thursday, December 27, 2018	Monday, December 31, 2018
4-Week BILL		Monday, December 24, 2018	Thursday, December 27, 2018	Wednesday, January 02, 2019
8-Week BILL		Monday, December 24, 2018	Thursday, December 27, 2018	Wednesday, January 02, 2019
Holiday - Tuesday, December 25, 2018 - Christmas Day				
13-Week BILL		Thursday, December 27, 2018	Monday, December 31, 2018	Thursday, January 03, 2019
26-Week BILL		Thursday, December 27, 2018	Monday, December 31, 2018	Thursday, January 03, 2019
52-Week BILL		Thursday, December 27, 2018	Monday, December 31, 2018	Thursday, January 03, 2019
4-Week BILL		Monday, December 31, 2018	Thursday, January 03, 2019	Tuesday, January 08, 2019
8-Week BILL		Monday, December 31, 2018	Thursday, January 03, 2019	Tuesday, January 08, 2019
Holiday - Tuesday, January 01, 2019 - New Year's Day				
13-Week BILL		Thursday, January 03, 2019	Monday, January 07, 2019	Thursday, January 10, 2019
26-Week BILL		Thursday, January 03, 2019	Monday, January 07, 2019	Thursday, January 10, 2019
3-Year NOTE		Thursday, January 03, 2019	Tuesday, January 08, 2019	Tuesday, January 15, 2019
10-Year NOTE	R	Thursday, January 03, 2019	Wednesday, January 09, 2019	Tuesday, January 15, 2019
30-Year BOND	R	Thursday, January 03, 2019	Thursday, January 10, 2019	Tuesday, January 15, 2019
4-Week BILL		Tuesday, January 08, 2019	Thursday, January 10, 2019	Tuesday, January 15, 2019
8-Week BILL		Tuesday, January 08, 2019	Thursday, January 10, 2019	Tuesday, January 15, 2019
13-Week BILL		Thursday, January 10, 2019	Monday, January 14, 2019	Thursday, January 17, 2019
26-Week BILL		Thursday, January 10, 2019	Monday, January 14, 2019	Thursday, January 17, 2019
10-Year TIPS	T	Thursday, January 10, 2019	Thursday, January 17, 2019	Thursday, January 31, 2019
4-Week BILL		Tuesday, January 15, 2019	Thursday, January 17, 2019	Tuesday, January 22, 2019
8-Week BILL		Tuesday, January 15, 2019	Thursday, January 17, 2019	Tuesday, January 22, 2019
13-Week BILL		Thursday, January 17, 2019	Tuesday, January 22, 2019	Thursday, January 24, 2019

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Security Type		Announcement Date	Auction Date	Settlement Date
26-Week BILL		Thursday, January 17, 2019	Tuesday, January 22, 2019	Thursday, January 24, 2019
Holiday - Monday, January 21, 2019 - Birthday of Martin Luther King, Jr.				
4-Week BILL		Tuesday, January 22, 2019	Thursday, January 24, 2019	Tuesday, January 29, 2019
8-Week BILL		Tuesday, January 22, 2019	Thursday, January 24, 2019	Tuesday, January 29, 2019
13-Week BILL		Thursday, January 24, 2019	Monday, January 28, 2019	Thursday, January 31, 2019
26-Week BILL		Thursday, January 24, 2019	Monday, January 28, 2019	Thursday, January 31, 2019
2-Year NOTE		Thursday, January 24, 2019	Monday, January 28, 2019	Thursday, January 31, 2019
5-Year NOTE		Thursday, January 24, 2019	Monday, January 28, 2019	Thursday, January 31, 2019
52-Week BILL		Thursday, January 24, 2019	Tuesday, January 29, 2019	Thursday, January 31, 2019
2-Year FRN		Thursday, January 24, 2019	Tuesday, January 29, 2019	Thursday, January 31, 2019
7-Year NOTE		Thursday, January 24, 2019	Tuesday, January 29, 2019	Thursday, January 31, 2019
4-Week BILL		Tuesday, January 29, 2019	Thursday, January 31, 2019	Tuesday, February 05, 2019
8-Week BILL		Tuesday, January 29, 2019	Thursday, January 31, 2019	Tuesday, February 05, 2019
3-Year NOTE		Wednesday, January 30, 2019	Tuesday, February 05, 2019	Friday, February 15, 2019
10-Year NOTE		Wednesday, January 30, 2019	Wednesday, February 06, 2019	Friday, February 15, 2019
30-Year BOND		Wednesday, January 30, 2019	Thursday, February 07, 2019	Friday, February 15, 2019
13-Week BILL		Thursday, January 31, 2019	Monday, February 04, 2019	Thursday, February 07, 2019
26-Week BILL		Thursday, January 31, 2019	Monday, February 04, 2019	Thursday, February 07, 2019
4-Week BILL		Tuesday, February 05, 2019	Thursday, February 07, 2019	Tuesday, February 12, 2019
8-Week BILL		Tuesday, February 05, 2019	Thursday, February 07, 2019	Tuesday, February 12, 2019
13-Week BILL		Thursday, February 07, 2019	Monday, February 11, 2019	Thursday, February 14, 2019
26-Week BILL		Thursday, February 07, 2019	Monday, February 11, 2019	Thursday, February 14, 2019
30-Year TIPS	T	Thursday, February 07, 2019	Thursday, February 14, 2019	Thursday, February 28, 2019
4-Week BILL		Tuesday, February 12, 2019	Thursday, February 14, 2019	Tuesday, February 19, 2019
8-Week BILL		Tuesday, February 12, 2019	Thursday, February 14, 2019	Tuesday, February 19, 2019
13-Week BILL		Thursday, February 14, 2019	Tuesday, February 19, 2019	Thursday, February 21, 2019
26-Week BILL		Thursday, February 14, 2019	Tuesday, February 19, 2019	Thursday, February 21, 2019
2-Year FRN	R	Thursday, February 14, 2019	Wednesday, February 20, 2019	Friday, February 22, 2019
Holiday - Monday, February 18, 2019 - Washington's Birthday				
4-Week BILL		Tuesday, February 19, 2019	Thursday, February 21, 2019	Tuesday, February 26, 2019
8-Week BILL		Tuesday, February 19, 2019	Thursday, February 21, 2019	Tuesday, February 26, 2019
13-Week BILL		Thursday, February 21, 2019	Monday, February 25, 2019	Thursday, February 28, 2019
26-Week BILL		Thursday, February 21, 2019	Monday, February 25, 2019	Thursday, February 28, 2019
2-Year NOTE		Thursday, February 21, 2019	Monday, February 25, 2019	Thursday, February 28, 2019
5-Year NOTE		Thursday, February 21, 2019	Monday, February 25, 2019	Thursday, February 28, 2019
52-Week BILL		Thursday, February 21, 2019	Tuesday, February 26, 2019	Thursday, February 28, 2019
7-Year NOTE		Thursday, February 21, 2019	Tuesday, February 26, 2019	Thursday, February 28, 2019
4-Week BILL		Tuesday, February 26, 2019	Thursday, February 28, 2019	Tuesday, March 05, 2019
8-Week BILL		Tuesday, February 26, 2019	Thursday, February 28, 2019	Tuesday, March 05, 2019
13-Week BILL		Thursday, February 28, 2019	Monday, March 04, 2019	Thursday, March 07, 2019
26-Week BILL		Thursday, February 28, 2019	Monday, March 04, 2019	Thursday, March 07, 2019
4-Week BILL		Tuesday, March 05, 2019	Thursday, March 07, 2019	Tuesday, March 12, 2019
8-Week BILL		Tuesday, March 05, 2019	Thursday, March 07, 2019	Tuesday, March 12, 2019
13-Week BILL		Thursday, March 07, 2019	Monday, March 11, 2019	Thursday, March 14, 2019
26-Week BILL		Thursday, March 07, 2019	Monday, March 11, 2019	Thursday, March 14, 2019
3-Year NOTE		Thursday, March 07, 2019	Monday, March 11, 2019	Friday, March 15, 2019
10-Year NOTE	R	Thursday, March 07, 2019	Tuesday, March 12, 2019	Friday, March 15, 2019
30-Year BOND	R	Thursday, March 07, 2019	Wednesday, March 13, 2019	Friday, March 15, 2019
4-Week BILL		Tuesday, March 12, 2019	Thursday, March 14, 2019	Tuesday, March 19, 2019
8-Week BILL		Tuesday, March 12, 2019	Thursday, March 14, 2019	Tuesday, March 19, 2019
13-Week BILL		Thursday, March 14, 2019	Monday, March 18, 2019	Thursday, March 21, 2019
26-Week BILL		Thursday, March 14, 2019	Monday, March 18, 2019	Thursday, March 21, 2019
10-Year TIPS	R T	Thursday, March 14, 2019	Thursday, March 21, 2019	Friday, March 29, 2019
4-Week BILL		Tuesday, March 19, 2019	Thursday, March 21, 2019	Tuesday, March 26, 2019
8-Week BILL		Tuesday, March 19, 2019	Thursday, March 21, 2019	Tuesday, March 26, 2019
13-Week BILL		Thursday, March 21, 2019	Monday, March 25, 2019	Thursday, March 28, 2019
26-Week BILL		Thursday, March 21, 2019	Monday, March 25, 2019	Thursday, March 28, 2019
52-Week BILL		Thursday, March 21, 2019	Tuesday, March 26, 2019	Thursday, March 28, 2019
2-Year FRN	R	Thursday, March 21, 2019	Wednesday, March 27, 2019	Friday, March 29, 2019
2-Year NOTE		Thursday, March 21, 2019	Tuesday, March 26, 2019	Monday, April 01, 2019
5-Year NOTE		Thursday, March 21, 2019	Wednesday, March 27, 2019	Monday, April 01, 2019
7-Year NOTE		Thursday, March 21, 2019	Thursday, March 28, 2019	Monday, April 01, 2019
4-Week BILL		Tuesday, March 26, 2019	Thursday, March 28, 2019	Tuesday, April 02, 2019
8-Week BILL		Tuesday, March 26, 2019	Thursday, March 28, 2019	Tuesday, April 02, 2019
13-Week BILL		Thursday, March 28, 2019	Monday, April 01, 2019	Thursday, April 04, 2019
26-Week BILL		Thursday, March 28, 2019	Monday, April 01, 2019	Thursday, April 04, 2019
4-Week BILL		Tuesday, April 02, 2019	Thursday, April 04, 2019	Tuesday, April 09, 2019
8-Week BILL		Tuesday, April 02, 2019	Thursday, April 04, 2019	Tuesday, April 09, 2019
13-Week BILL		Thursday, April 04, 2019	Monday, April 08, 2019	Thursday, April 11, 2019
26-Week BILL		Thursday, April 04, 2019	Monday, April 08, 2019	Thursday, April 11, 2019
3-Year NOTE		Thursday, April 04, 2019	Tuesday, April 09, 2019	Monday, April 15, 2019
10-Year NOTE	R	Thursday, April 04, 2019	Wednesday, April 10, 2019	Monday, April 15, 2019
30-Year BOND	R	Thursday, April 04, 2019	Thursday, April 11, 2019	Monday, April 15, 2019
4-Week BILL		Tuesday, April 09, 2019	Thursday, April 11, 2019	Tuesday, April 16, 2019

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Security Type		Announcement Date	Auction Date	Settlement Date
8-Week BILL		Tuesday, April 09, 2019	Thursday, April 11, 2019	Tuesday, April 16, 2019
13-Week BILL		Thursday, April 11, 2019	Monday, April 15, 2019	Thursday, April 18, 2019
26-Week BILL		Thursday, April 11, 2019	Monday, April 15, 2019	Thursday, April 18, 2019
5-Year TIPS	T	Thursday, April 11, 2019	Thursday, April 18, 2019	Tuesday, April 30, 2019
4-Week BILL		Tuesday, April 16, 2019	Thursday, April 18, 2019	Tuesday, April 23, 2019
8-Week BILL		Tuesday, April 16, 2019	Thursday, April 18, 2019	Tuesday, April 23, 2019
13-Week BILL		Thursday, April 18, 2019	Monday, April 22, 2019	Thursday, April 25, 2019
26-Week BILL		Thursday, April 18, 2019	Monday, April 22, 2019	Thursday, April 25, 2019
52-Week BILL		Thursday, April 18, 2019	Tuesday, April 23, 2019	Thursday, April 25, 2019
2-Year NOTE		Thursday, April 18, 2019	Tuesday, April 23, 2019	Tuesday, April 30, 2019
2-Year FRN		Thursday, April 18, 2019	Wednesday, April 24, 2019	Tuesday, April 30, 2019
5-Year NOTE		Thursday, April 18, 2019	Wednesday, April 24, 2019	Tuesday, April 30, 2019
7-Year NOTE		Thursday, April 18, 2019	Thursday, April 25, 2019	Tuesday, April 30, 2019
4-Week BILL		Tuesday, April 23, 2019	Thursday, April 25, 2019	Tuesday, April 30, 2019
8-Week BILL		Tuesday, April 23, 2019	Thursday, April 25, 2019	Tuesday, April 30, 2019

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>