

## Tentative Schedule of Issues to be Announced and Auctioned in August 2004

*Note: Auction announcements are 11:00 AM. Auctions close at 1:00 PM, unless otherwise noted.*

Monday	Tuesday	Wednesday	Thursday	Friday
2  Auction 13- and 26-week bills <sup>1/</sup>	3  Auction 4-week bills <sup>2/</sup>	4  Announce 3-, 5- and 10-year notes	5	6
9  <u>Auction</u> 13 & 26-week bills <sup>1/</sup> (11:30 AM) 3-year notes <sup>3/</sup>	10  Auction 4-week bills <sup>2/</sup>	11  Auction 5-year notes <sup>3/</sup>	12  Auction 10-year notes <sup>3/</sup>	13
16  Auction 13- and 26-week bills <sup>1/</sup>	17  Auction 4-week bills <sup>2/</sup>	18	19	20
23  Announce 2-year notes Auction 13- and 26-week bills <sup>1/</sup>	24  Auction 4-week bills <sup>2/</sup>	25  Auction 2-year notes <sup>4/</sup>	26	27
30  Auction 13- and 26-week bills <sup>1/</sup>	31  Auction 4-week bills <sup>2/</sup>			

Department of the Treasury  
Office of Debt Management

1/ 13- and 26-week bill auctions are announced on Thursday.

All bills settle on the following Thursday.

2/ 4-week bills are announced on Monday.

3/ Settles August 16.

4/ Settles August 31.

August 4, 2004

## Tentative Schedule of Issues to be Announced and Auctioned in September 2004

*Note: Auction announcements are 11:00 AM. Auctions close at 1:00 PM, unless otherwise noted.*

Monday	Tuesday	Wednesday	Thursday	Friday
		1	2 Announce 5-and 10-year notes	3
6  Holiday	7 Auction 13- and 26-week bills <sup>1/</sup>	8  Auction 4-week bills <sup>2/</sup> (11:30 AM) 5-year notes <sup>3/</sup>	9  Auction 10-year notes <sup>3/</sup> (Reopening)	10
13  Auction 13- and 26-week bills <sup>1/</sup>	14  Auction 4-week bills <sup>2/</sup>	15	16	17
20  Auction 13- and 26-week bills <sup>1/</sup>	21  Auction 4-week bills <sup>2/</sup>	22	23	24
27  Announce 2-year notes Auction 13- and 26-week bills <sup>1/</sup>	28  Auction 4-week bills <sup>2/</sup>	29  Auction 2-year notes <sup>4/</sup>	30	

Department of the Treasury  
Office of Debt Management

- 1/ 13- and 26-week bill auctions are announced on Thursday.  
All bills settle on the following Thursday.
- 2/ 4-week bills are announced on Monday.
- 3/ Settles September 15.
- 4/ Settles September 30.

August 4, 2004

## Tentative Schedule of Issues to be Announced and Auctioned in October 2004

*Note: Auction announcements are 11:00 AM. Auctions close at 1:00 PM, unless otherwise noted.*

Monday	Tuesday	Wednesday	Thursday	Friday
				1
4 Announce 5-year notes Announce 10-year TIPS Auction 13- and 26-week bills <sup>1/</sup>	5 Auction 4-week bills <sup>2/</sup>	6 Auction 5-year notes <sup>3/</sup>	7 Auction 10-year TIPS <sup>3/</sup> (Reopening)	8
11 Holiday	12 Auction 13- and 26-week bills <sup>1/</sup>	13 Auction 4-week bills <sup>2/</sup>	14	15
18 Auction 13- and 26-week bills <sup>1/</sup>	19 Auction 4-week bills <sup>2/</sup>	20	21 Announce 5-year TIPS	22
25 Announce 2-year notes Auction 13- and 26-week bills <sup>1/</sup>	26 <u>Auction</u> 4-week bills <sup>2/</sup> (11:30 AM) 5-year TIPS <sup>4/</sup>	27 Auction 2-year notes <sup>5/</sup>	28	29

Department of the Treasury  
Office of Debt Management

1/ 13- and 26-week bill auctions are announced on Thursday.

All bills settle on the following Thursday.

2/ 4-week bills are announced on Monday.

3/ Settles October 15.

4/ Settles October 29 (October 15 dated date).

5/ Settles November 1.

August 4, 2004

## Tentative Schedule of Issues to be Announced and Auctioned in November 2004

*Note: Auction announcements are 11:00 AM. Auctions close at 1:00 PM, unless otherwise noted.*

Monday	Tuesday	Wednesday	Thursday	Friday
1 Auction 13- and 26-week bills <sup>1/</sup>	2 Auction 4-week bills <sup>2/</sup>	3 Announce 3-, 5- & 10-year notes	4	5
8 <u>Auction</u> 13 & 26-week bills <sup>1/</sup> (11:30 AM) 3-year notes <sup>3/</sup>	9 <u>Auction</u> 4-week bills <sup>2/</sup> (11:30 AM) 5-year notes <sup>3/</sup>	10 Auction 10-year notes <sup>3/</sup>	11 Holiday	12
15 Auction 13- and 26-week bills <sup>1/</sup>	16 Auction 4-week bills <sup>2/</sup>	17	18 Announce 2-year notes	19
22 Auction 13- and 26-week bills <sup>1/</sup>	23 <u>Auction</u> 4-week bills <sup>2/</sup> (11:30 AM) 2-year notes <sup>4/</sup>	24	25 Holiday	26
29 Auction 13- and 26-week bills <sup>1/</sup>	30 Auction 4-week bills <sup>2/</sup>			

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- 1/ 13- and 26-week bill auctions are announced on Thursday.  
All bills settle on the following Thursday.
- 2/ 4-week bills are announced on Monday.
- 3/ Settles November 15.
- 4/ Settles November 30.

August 4, 2004

## Tentative Schedule of Issues to be Announced and Auctioned in December 2004

*Note: Auction announcements are 11:00 AM. Auctions close at 1:00 PM, unless otherwise noted.*

Monday	Tuesday	Wednesday	Thursday	Friday
		1	2 Announce 5- & 10-year notes	3
6 Auction 13- and 26-week bills <sup>1/</sup>	7 Auction 4-week bills <sup>2/</sup>	8 Auction 5-year notes <sup>3/</sup>	9 Auction 10-year notes <sup>3/</sup> (Reopening)	10
13 Auction 13- and 26-week bills <sup>1/</sup>	14 Auction 4-week bills <sup>2/</sup>	15	16	17
20 Auction 13- and 26-week bills <sup>1/</sup>	21 Auction 4-week bills <sup>2/</sup>	22	23	24 Holiday *
27 Auction 13- and 26-week bills <sup>1/</sup> Announce 2-year notes	28 Auction 4-week bills <sup>2/</sup>	29 Auction 2-year notes <sup>4/</sup>	30	31 Holiday *

Department of the Treasury  
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1/ 13- and 26-week bill auctions are announced on Thursday.

All bills settle on the following Thursday.

2/ 4-week bills are announced on Monday.

3/ Settles December 15.

4/ Settles December 31.

\* December 24 and 31 are Federal holidays, but not necessarily bank holidays.

August 4, 2004

## Tentative Schedule of Issues to be Announced and Auctioned in January 2005

*Note: Auction announcements are 11:00 AM. Auctions close at 1:00 PM, unless otherwise noted.*

Monday	Tuesday	Wednesday	Thursday	Friday
3 Auction 13- and 26-week bills <sup>1/</sup>	4 Auction 4-week bills <sup>2/</sup>	5	6 Announce 5-year notes Announce 10-year TIPS	7
10 Auction 13- and 26-week bills <sup>1/</sup>	11 Auction 4-week bills <sup>2/</sup>	12 Auction 5-year notes <sup>3/</sup>	13 Auction 10-year TIPS <sup>3/</sup>	14
17 Holiday	18 Auction 13- and 26-week bills <sup>1/</sup>	19 Auction 4-week bills <sup>2/</sup>	20 Announce 20-year TIPS	21
24 Auction 13- and 26-week bills <sup>1/</sup> Announce 2-year notes	25 <u>Auction</u> 4-week bills <sup>2/</sup> ( <b>11:30 AM</b> ) 20-year TIPS <sup>4/</sup>	26 Auction 2-year notes <sup>5/</sup>	27	28
31 Auction 13- and 26-week bills <sup>1/</sup>				

Department of the Treasury  
Office of Debt Management

1/ 13- and 26-week bill auctions are announced on Thursday.

All bills settle on the following Thursday.

2/ 4-week bills are announced on Monday.

3/ Settles January 18.

4/ Settles January 31 (January 15 dated date).

5/ Settles January 31.

August 4, 2004