

**JANUARY 2000**

1	Saturday	
2	Sunday	
3	Monday	2 <sup>nd</sup> medium-long term auctions 1 <sup>st</sup> m-1 settlement
4	Tuesday	
5	Wednesday	Bills and zero-coupon announcement 2 <sup>nd</sup> m-1 settlement
6	Thursday	
7	Friday	1 <sup>st</sup> m-1 auctions announcement
8	Saturday	
9	Sunday	
10	Monday	
11	Tuesday	2 <sup>nd</sup> m-1 auctions announcement Bills and zero-coupon auctions
12	Wednesday	
13	Thursday	
14	Friday	medium-long term auctions Bills and zero-coupon settlement
15	Saturday	
16	Sunday	
17	Monday	
18	Tuesday	m-1 settlement
19	Wednesday	
20	Thursday	
21	Friday	Bills and zero-coupon announcement 1 <sup>st</sup> m-1 auctions announcement
22	Saturday	
23	Sunday	
24	Monday	
25	Tuesday	2 <sup>nd</sup> m-1 auctions announcement
26	Wednesday	Bills and zero-coupon auctions
27	Thursday	
28	Friday	1 <sup>st</sup> medium-long term auctions
29	Saturday	
30	Sunday	
31	Monday	2 <sup>nd</sup> medium-long term auctions Bills and zero-coupon settlement

**FEBRUARY 2000**

1 Tuesday	1 <sup>st</sup> m-1 settlement
2 Wednesday	2 <sup>nd</sup> m-1 settlement
3 Thursday	
4 Friday	1 <sup>st</sup> m-1 auctions announcement
5 Saturday	
6 Sunday	
7 Monday	Bills and zero-coupon announcement
8 Tuesday	2 <sup>nd</sup> m-1 auctions announcement
9 Wednesday	
10 Thursday	Bills and zero-coupon auctions
11 Friday	medium-long term auctions
12 Saturday	
13 Sunday	
14 Monday	
15 Tuesday	m-1 settlement Bills and zero-coupon settlement
16 Wednesday	
17 Thursday	
18 Friday	
19 Saturday	
20 Sunday	
21 Monday	Bills and zero-coupon announcement 1 <sup>st</sup> m-1 auctions announcement
22 Tuesday	
23 Wednesday	2 <sup>nd</sup> m-1 auctions announcement
24 Thursday	Bills and zero-coupon auctions
25 Friday	
26 Saturday	
27 Sunday	
28 Monday	1 <sup>st</sup> medium-long term auctions
29 Tuesday	2 <sup>nd</sup> medium-long term auctions Bills and zero-coupon settlement

<b>MARCH 2000</b>	
1 Wednesday	1 <sup>st</sup> m-1 settlement
2 Thursday	2 <sup>nd</sup> m-1 settlement
3 Friday	
4 Saturday	
5 Sunday	
6 Monday	
7 Tuesday	Bills and zero-coupon announcement
8 Wednesday	1 <sup>st</sup> m-1 auctions announcement
9 Thursday	
10 Friday	2 <sup>nd</sup> m-1 auctions announcement Bills and zero-coupon auctions
11 Saturday	
12 Sunday	
13 Monday	
14 Tuesday	
15 Wednesday	medium-long term auctions Zero-coupon settlement
16 Thursday	
17 Friday	m-1 settlement
18 Saturday	
19 Sunday	
20 Monday	
21 Tuesday	
22 Wednesday	
23 Thursday	Bills and zero-coupon announcement 1 <sup>st</sup> m-1 auctions announcement
24 Friday	
25 Saturday	
26 Sunday	
27 Monday	2 <sup>nd</sup> m-1 auctions announcement
28 Tuesday	Bills and zero-coupon auctions
29 Wednesday	
30 Thursday	1 <sup>st</sup> medium-long term auctions
31 Friday	2 <sup>nd</sup> medium-long term auctions Bills and zero-coupon settlement

**APRIL 2000**

1	Saturday	
2	Sunday	
3	Monday	1 <sup>st</sup> m-1 settlement
4	Tuesday	2 <sup>nd</sup> m-1 settlement
5	Wednesday	
6	Thursday	Bills and zero-coupon announcement
7	Friday	1 <sup>st</sup> m-1 auctions announcement
8	Saturday	
9	Sunday	
10	Monday	
11	Tuesday	2 <sup>nd</sup> m-1 auctions announcement Bills and zero-coupon auctions
12	Wednesday	
13	Thursday	
14	Friday	medium-long term auctions Bills and zero-coupon settlement
15	Saturday	
16	Sunday	
17	Monday	Bills and zero-coupon announcement
18	Tuesday	1 <sup>st</sup> m-1 auctions announcement m-1 settlement
19	Wednesday	
20	Thursday	2 <sup>nd</sup> m-1 auctions announcement Bills and zero-coupon auctions
21	Friday	
22	Saturday	
23	Sunday	
24	Monday	
25	Tuesday	
26	Wednesday	
27	Thursday	1 <sup>st</sup> medium-long term auctions
28	Friday	2 <sup>nd</sup> medium-long term auctions Bills and zero-coupon settlement
29	Saturday	
30	Sunday	

**MAY 2000**

1	Monday	
2	Tuesday	1 <sup>st</sup> m-1 settlement
3	Wednesday	2 <sup>nd</sup> m-1 settlement
4	Thursday	1 <sup>st</sup> m-1 auctions announcement
5	Friday	Bills and zero-coupon announcement
6	Saturday	
7	Sunday	
8	Monday	2 <sup>nd</sup> m-1 auctions announcement
9	Tuesday	
10	Wednesday	Bills and zero-coupon auctions
11	Thursday	medium-long term auctions
12	Friday	
13	Saturday	
14	Sunday	
15	Monday	Bills and zero-coupon settlement m-1 settlement
16	Tuesday	
17	Wednesday	
18	Thursday	
19	Friday	
20	Saturday	
21	Sunday	
22	Monday	
23	Tuesday	Bills and zero-coupon announcement 1 <sup>st</sup> m-1 auctions announcement
24	Wednesday	
25	Thursday	2 <sup>nd</sup> m-1 auctions announcement
26	Friday	Bills and zero-coupon auctions
27	Saturday	
28	Sunday	
29	Monday	
30	Tuesday	1 <sup>st</sup> medium-long term auctions
31	Wednesday	2 <sup>nd</sup> medium-long term auctions Bills and zero-coupon settlement

**JUNE 2000**

1 Thursday	1 <sup>st</sup> m-1 settlement
2 Friday	2 <sup>nd</sup> m-1 settlement
3 Saturday	
4 Sunday	
5 Monday	
6 Tuesday	
7 Wednesday	Bills and zero-coupon announcement 1 <sup>st</sup> m-1 auctions announcement
8 Thursday	
9 Friday	2 <sup>nd</sup> m-1 auctions announcement
10 Saturday	
11 Sunday	
12 Monday	Bills and zero-coupon auctions
13 Tuesday	
14 Wednesday	medium-long term auctions
15 Thursday	Bills and zero-coupon settlement
16 Friday	m-1 settlement
17 Saturday	
18 Sunday	
19 Monday	
20 Tuesday	
21 Wednesday	1 <sup>st</sup> m-1 auctions announcement
22 Thursday	Bills and zero-coupon announcement
23 Friday	2 <sup>nd</sup> m-1 auctions announcement
24 Saturday	
25 Sunday	
26 Monday	
27 Tuesday	Bills and zero-coupon auctions
28 Wednesday	1 <sup>st</sup> medium-long term auctions
29 Thursday	
30 Friday	2 <sup>nd</sup> medium-long term auctions Bills and zero-coupon settlement

**JULY 2000**

1	Saturday	
2	Sunday	
3	Monday	1 <sup>st</sup> m-1 settlement
4	Tuesday	2 <sup>nd</sup> m-1 settlement
5	Wednesday	
6	Thursday	Bills and zero-coupon announcement 1 <sup>st</sup> m-1 auctions announcement
7	Friday	
8	Saturday	
9	Sunday	
10	Monday	2 <sup>nd</sup> m-1 auctions announcement
11	Tuesday	Bills and zero-coupon auctions
12	Wednesday	
13	Thursday	medium-long term auctions
14	Friday	Bills and zero-coupon settlement
15	Saturday	
16	Sunday	
17	Monday	m-1 settlement
18	Tuesday	
19	Wednesday	
20	Thursday	
21	Friday	Bills and zero-coupon announcement 1 <sup>st</sup> m-1 auctions announcement
22	Saturday	
23	Sunday	
24	Monday	
25	Tuesday	2 <sup>nd</sup> m-1 auctions announcement
26	Wednesday	Bills and zero-coupon auctions
27	Thursday	
28	Friday	1 <sup>st</sup> medium-long term auctions
29	Saturday	
30	Sunday	
31	Monday	2 <sup>nd</sup> medium-long term auctions Bills and zero-coupon settlement

**AUGUST 2000**

1 Tuesday	1 <sup>st</sup> m-1 settlement
2 Wednesday	2 <sup>nd</sup> m-1 settlement
3 Thursday	
4 Friday	
5 Saturday	
6 Sunday	
7 Monday	Bills and zero-coupon announcement
8 Tuesday	1 <sup>st</sup> m-1 auctions announcement
9 Wednesday	
10 Thursday	2 <sup>nd</sup> m-1 auctions announcement Bills and zero-coupon auctions
11 Friday	
12 Saturday	
13 Sunday	
14 Monday	
15 Tuesday	Bills and zero-coupon settlement
16 Wednesday	medium-long term auctions
17 Thursday	
18 Friday	m-1 settlement
19 Saturday	
20 Sunday	
21 Monday	
22 Tuesday	
23 Wednesday	Bills and zero-coupon announcement 1 <sup>st</sup> m-1 auctions announcement
24 Thursday	
25 Friday	2 <sup>nd</sup> m-1 auctions announcement
26 Saturday	
27 Sunday	
28 Monday	Bills and zero-coupon auctions
29 Tuesday	
30 Wednesday	1 <sup>st</sup> medium-long term auctions
31 Thursday	2 <sup>nd</sup> medium-long term auctions Bills and zero-coupon settlement



**SEPTEMBER 2000**

1 Friday	1 <sup>st</sup> m-1 settlement
2 Saturday	
3 Sunday	
4 Monday	2 <sup>nd</sup> m-1 settlement
5 Tuesday	
6 Wednesday	1 <sup>st</sup> m-1 auctions announcement
7 Thursday	Bills and zero-coupon announcement
8 Friday	2 <sup>nd</sup> m-1 auctions announcement
9 Saturday	
10 Sunday	
11 Monday	
12 Tuesday	Bills and zero-coupon auctions
13 Wednesday	medium-long term auctions
14 Thursday	
15 Friday	m-1 settlement Bills and zero-coupon settlement
16 Saturday	
17 Sunday	
18 Monday	
19 Tuesday	
20 Wednesday	
21 Thursday	Bills and zero-coupon announcement 1 <sup>st</sup> m-1 auctions announcement
22 Friday	
23 Saturday	
24 Sunday	
25 Monday	2 <sup>nd</sup> m-1 auctions announcement
26 Tuesday	Bills and zero-coupon auctions
27 Wednesday	
28 Thursday	1 <sup>st</sup> medium-long term auctions
29 Friday	2 <sup>nd</sup> medium-long term auctions Bills and zero-coupon settlement
30 Saturday	

**OCTOBER 2000**

1	Sunday	
2	Monday	1 <sup>st</sup> m-1 settlement
3	Tuesday	2 <sup>nd</sup> m-1 settlement
4	Wednesday	
5	Thursday	
6	Friday	Bills and zero-coupon announcement
7	Saturday	
8	Sunday	
9	Monday	1 <sup>st</sup> m-1 auctions announcement
10	Tuesday	
11	Wednesday	2 <sup>nd</sup> m-1 auctions announcement Bills and zero-coupon auctions
12	Thursday	
13	Friday	
14	Saturday	
15	Sunday	
16	Monday	medium-long term auctions Bills and zero-coupon settlement
17	Tuesday	
18	Wednesday	m-1 settlement
19	Thursday	
20	Friday	
21	Saturday	
22	Sunday	
23	Monday	Bills and zero-coupon announcement 1 <sup>st</sup> m-1 auctions announcement
24	Tuesday	
25	Wednesday	2 <sup>nd</sup> m-1 auctions announcement
26	Thursday	Bills and zero-coupon auctions
27	Friday	
28	Saturday	
29	Sunday	
30	Monday	1 <sup>st</sup> medium-long term auctions
31	Tuesday	2 <sup>nd</sup> medium-long term auctions Bills and zero-coupon settlement

**NOVEMBER 2000**

1	Wednesday	1 <sup>st</sup> m-1 settlement
2	Thursday	2 <sup>nd</sup> m-1 settlement
3	Friday	
4	Saturday	
5	Sunday	
6	Monday	
7	Tuesday	Bills and zero-coupon announcement
8	Wednesday	1 <sup>st</sup> m-1 auctions announcement
9	Thursday	
10	Friday	2 <sup>nd</sup> m-1 auctions announcement Bills and zero-coupon auctions
11	Saturday	
12	Sunday	
13	Monday	
14	Tuesday	
15	Wednesday	medium-long term auctions Bills and zero-coupon settlement
16	Thursday	
17	Friday	m-1 settlement
18	Saturday	
19	Sunday	
20	Monday	
21	Tuesday	
22	Wednesday	Bills and zero-coupon announcement 1 <sup>st</sup> m-1 auctions announcement
23	Thursday	
24	Friday	2 <sup>nd</sup> m-1 auctions announcement
25	Saturday	
26	Sunday	
27	Monday	Bills and zero-coupon auctions
28	Tuesday	
29	Wednesday	1 <sup>st</sup> medium-long term auctions
30	Thursday	2 <sup>nd</sup> medium-long term auctions Bills and zero-coupon settlement

**DECEMBER 2000**

1 Friday	1 <sup>st</sup> m-1 settlement
2 Saturday	
3 Sunday	
4 Monday	2 <sup>nd</sup> m-1 settlement
5 Tuesday	
6 Wednesday	Bills and zero-coupon announcement 1 <sup>st</sup> m-1 auctions announcement
7 Thursday	
8 Friday	
9 Saturday	
10 Sunday	
11 Monday	2 <sup>nd</sup> m-1 auctions announcement
12 Tuesday	Bills and zero-coupon auctions
13 Wednesday	
14 Thursday	medium-long term auctions
15 Friday	Bills and zero-coupon settlement
16 Saturday	
17 Sunday	
18 Monday	m-1 settlement
19 Tuesday	Bills and zero-coupon announcement 1 <sup>st</sup> m-1 auctions announcement
20 Wednesday	
21 Thursday	2 <sup>nd</sup> m-1 auctions announcement
22 Friday	Bills and zero-coupon auctions
23 Saturday	
24 Sunday	
25 Monday	
26 Tuesday	
27 Wednesday	
28 Thursday	1 <sup>st</sup> medium-long term auctions
29 Friday	2 <sup>nd</sup> medium-long term auctions Bills and zero-coupon settlement
30 Saturday	
31 Sunday	

***JANUARY 2001***

<i>1 Monday</i>	
<i>2 Tuesday</i>	1 <sup>st</sup> m-1 settlement
<i>3 Wednesday</i>	2 <sup>st</sup> m-1 settlement
<i>4 Thursday</i>	1 <sup>st</sup> m-1 auctions announcement
<i>5 Friday</i>	Bills and zero-coupon announcement