

JANUARY 2001

1 Monday	
2 Tuesday	m-1 settlement
3 Wednesday	
4 Thursday	1 st m-1 auctions announcement
5 Friday	Bills and zero-coupon announcement
6 Saturday	
7 Sunday	
8 Monday	2 nd 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 st m-1 auctions announcement
24 Wednesday	
25 Thursday	2 nd m-1 auctions announcement
26 Friday	Bills and zero-coupon auctions
27 Saturday	
28 Sunday	
29 Monday	
30 Tuesday	Medium-long term auctions
31 Wednesday	Bills and zero-coupon settlement

FEBRUARY 2001

1 Thursday	m-1 settlement
2 Friday	
3 Saturday	
4 Sunday	
5 Monday	
6 Tuesday	
7 Wednesday	Bills and zero-coupon announcement 1 st m-1 auctions announcement
8 Thursday	
9 Friday	2 nd 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	Bills and zero-coupon announcement 1 st m-1 auctions announcement
21 Wednesday	
22 Thursday	2 nd m-1 auctions announcement
23 Friday	Bills and zero-coupon auctions
24 Saturday	
25 Sunday	
26 Monday	
27 Tuesday	Medium-long term auctions
28 Wednesday	Bills and zero-coupon settlement

MARCH 2001

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

APRIL 2001

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

MAY 2001

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

JUNE 2001

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

JULY 2001

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

AUGUST 2001

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

SEPTEMBER 2001

1	Saturday	
2	Sunday	
3	Monday	m-1 settlement
4	Tuesday	
5	Wednesday	
6	Thursday	1 st m-1 auctions announcement Bills and zero-coupon announcement
7	Friday	
8	Saturday	
9	Sunday	
10	Monday	2 nd 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	1 st m-1 auctions announcement Bills and zero-coupon announcement
21	Friday	
22	Saturday	
23	Sunday	
24	Monday	2 nd m-1 auctions announcement
25	Tuesday	Bills and zero-coupon auctions
26	Wednesday	
27	Thursday	Medium-long term auctions
28	Friday	Bills and zero-coupon settlement
29	Saturday	
30	Sunday	

OCTOBER 2001

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

NOVEMBER 2001

1	Thursday	m-1 settlement
2	Friday	
3	Saturday	
4	Sunday	
5	Monday	
6	Tuesday	
7	Wednesday	Bills and zero-coupon announcement 1 st m-1 auctions announcement
8	Thursday	
9	Friday	2 nd 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	
22	Thursday	Bills and zero-coupon announcement 1 st m-1 auctions announcement
23	Friday	
24	Saturday	
25	Sunday	
26	Monday	2 nd m-1 auctions announcement
27	Tuesday	Bills and zero-coupon auctions
28	Wednesday	
29	Thursday	Medium-long term auctions
30	Friday	Bills and zero-coupon settlement

DECEMBER 2001

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