

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
3-Year NOTE		Wednesday, January 31, 2024	Tuesday, February 06, 2024	Thursday, February 15, 2024
10-Year NOTE		Wednesday, January 31, 2024	Wednesday, February 07, 2024	Thursday, February 15, 2024
30-Year BOND		Wednesday, January 31, 2024	Thursday, February 08, 2024	Thursday, February 15, 2024
13-Week BILL		Thursday, February 01, 2024	Monday, February 05, 2024	Thursday, February 08, 2024
26-Week BILL		Thursday, February 01, 2024	Monday, February 05, 2024	Thursday, February 08, 2024
17-Week BILL		Tuesday, February 06, 2024	Wednesday, February 07, 2024	Tuesday, February 13, 2024
4-Week BILL		Tuesday, February 06, 2024	Thursday, February 08, 2024	Tuesday, February 13, 2024
8-Week BILL		Tuesday, February 06, 2024	Thursday, February 08, 2024	Tuesday, February 13, 2024
13-Week BILL		Thursday, February 08, 2024	Monday, February 12, 2024	Thursday, February 15, 2024
26-Week BILL		Thursday, February 08, 2024	Monday, February 12, 2024	Thursday, February 15, 2024
17-Week BILL		Tuesday, February 13, 2024	Wednesday, February 14, 2024	Tuesday, February 20, 2024
4-Week BILL		Tuesday, February 13, 2024	Thursday, February 15, 2024	Tuesday, February 20, 2024
8-Week BILL		Tuesday, February 13, 2024	Thursday, February 15, 2024	Tuesday, February 20, 2024
13-Week BILL		Thursday, February 15, 2024	Tuesday, February 20, 2024	Thursday, February 22, 2024
26-Week BILL		Thursday, February 15, 2024	Tuesday, February 20, 2024	Thursday, February 22, 2024
52-Week BILL		Thursday, February 15, 2024	Tuesday, February 20, 2024	Thursday, February 22, 2024
2-Year FRN	R	Thursday, February 15, 2024	Wednesday, February 21, 2024	Friday, February 23, 2024
20-Year BOND		Thursday, February 15, 2024	Wednesday, February 21, 2024	Thursday, February 29, 2024
30-Year TIPS	T	Thursday, February 15, 2024	Thursday, February 22, 2024	Thursday, February 29, 2024
Holiday - Monday, February 19, 2024 - Washington's Birthday				
17-Week BILL		Tuesday, February 20, 2024	Wednesday, February 21, 2024	Tuesday, February 27, 2024
4-Week BILL		Tuesday, February 20, 2024	Thursday, February 22, 2024	Tuesday, February 27, 2024
8-Week BILL		Tuesday, February 20, 2024	Thursday, February 22, 2024	Tuesday, February 27, 2024
13-Week BILL		Thursday, February 22, 2024	Monday, February 26, 2024	Thursday, February 29, 2024
26-Week BILL		Thursday, February 22, 2024	Monday, February 26, 2024	Thursday, February 29, 2024
2-Year NOTE		Thursday, February 22, 2024	Monday, February 26, 2024	Thursday, February 29, 2024
5-Year NOTE		Thursday, February 22, 2024	Monday, February 26, 2024	Thursday, February 29, 2024
7-Year NOTE		Thursday, February 22, 2024	Tuesday, February 27, 2024	Thursday, February 29, 2024
17-Week BILL		Tuesday, February 27, 2024	Wednesday, February 28, 2024	Tuesday, March 05, 2024
4-Week BILL		Tuesday, February 27, 2024	Thursday, February 29, 2024	Tuesday, March 05, 2024
8-Week BILL		Tuesday, February 27, 2024	Thursday, February 29, 2024	Tuesday, March 05, 2024
13-Week BILL		Thursday, February 29, 2024	Monday, March 04, 2024	Thursday, March 07, 2024
26-Week BILL		Thursday, February 29, 2024	Monday, March 04, 2024	Thursday, March 07, 2024
17-Week BILL		Tuesday, March 05, 2024	Wednesday, March 06, 2024	Tuesday, March 12, 2024
4-Week BILL		Tuesday, March 05, 2024	Thursday, March 07, 2024	Tuesday, March 12, 2024
8-Week BILL		Tuesday, March 05, 2024	Thursday, March 07, 2024	Tuesday, March 12, 2024
13-Week BILL		Thursday, March 07, 2024	Monday, March 11, 2024	Thursday, March 14, 2024
26-Week BILL		Thursday, March 07, 2024	Monday, March 11, 2024	Thursday, March 14, 2024
3-Year NOTE		Thursday, March 07, 2024	Monday, March 11, 2024	Friday, March 15, 2024
10-Year NOTE	R	Thursday, March 07, 2024	Tuesday, March 12, 2024	Friday, March 15, 2024
30-Year BOND	R	Thursday, March 07, 2024	Wednesday, March 13, 2024	Friday, March 15, 2024
17-Week BILL		Tuesday, March 12, 2024	Wednesday, March 13, 2024	Tuesday, March 19, 2024
4-Week BILL		Tuesday, March 12, 2024	Thursday, March 14, 2024	Tuesday, March 19, 2024
8-Week BILL		Tuesday, March 12, 2024	Thursday, March 14, 2024	Tuesday, March 19, 2024
13-Week BILL		Thursday, March 14, 2024	Monday, March 18, 2024	Thursday, March 21, 2024
26-Week BILL		Thursday, March 14, 2024	Monday, March 18, 2024	Thursday, March 21, 2024
52-Week BILL		Thursday, March 14, 2024	Tuesday, March 19, 2024	Thursday, March 21, 2024
10-Year TIPS	R T	Thursday, March 14, 2024	Thursday, March 21, 2024	Thursday, March 28, 2024
20-Year BOND	R	Thursday, March 14, 2024	Tuesday, March 19, 2024	Monday, April 01, 2024
17-Week BILL		Tuesday, March 19, 2024	Wednesday, March 20, 2024	Tuesday, March 26, 2024
4-Week BILL		Tuesday, March 19, 2024	Thursday, March 21, 2024	Tuesday, March 26, 2024
8-Week BILL		Tuesday, March 19, 2024	Thursday, March 21, 2024	Tuesday, March 26, 2024
13-Week BILL		Thursday, March 21, 2024	Monday, March 25, 2024	Thursday, March 28, 2024
26-Week BILL		Thursday, March 21, 2024	Monday, March 25, 2024	Thursday, March 28, 2024
2-Year NOTE		Thursday, March 21, 2024	Monday, March 25, 2024	Monday, April 01, 2024
5-Year NOTE		Thursday, March 21, 2024	Tuesday, March 26, 2024	Monday, April 01, 2024
2-Year FRN	R	Thursday, March 21, 2024	Wednesday, March 27, 2024	Monday, April 01, 2024
7-Year NOTE		Thursday, March 21, 2024	Wednesday, March 27, 2024	Monday, April 01, 2024
17-Week BILL		Tuesday, March 26, 2024	Wednesday, March 27, 2024	Tuesday, April 02, 2024
4-Week BILL		Tuesday, March 26, 2024	Thursday, March 28, 2024	Tuesday, April 02, 2024
8-Week BILL		Tuesday, March 26, 2024	Thursday, March 28, 2024	Tuesday, April 02, 2024
13-Week BILL		Thursday, March 28, 2024	Monday, April 01, 2024	Thursday, April 04, 2024
26-Week BILL		Thursday, March 28, 2024	Monday, April 01, 2024	Thursday, April 04, 2024
17-Week BILL		Tuesday, April 02, 2024	Wednesday, April 03, 2024	Tuesday, April 09, 2024
4-Week BILL		Tuesday, April 02, 2024	Thursday, April 04, 2024	Tuesday, April 09, 2024
8-Week BILL		Tuesday, April 02, 2024	Thursday, April 04, 2024	Tuesday, April 09, 2024
13-Week BILL		Thursday, April 04, 2024	Monday, April 08, 2024	Thursday, April 11, 2024
26-Week BILL		Thursday, April 04, 2024	Monday, April 08, 2024	Thursday, April 11, 2024
3-Year NOTE		Thursday, April 04, 2024	Tuesday, April 09, 2024	Monday, April 15, 2024
10-Year NOTE	R	Thursday, April 04, 2024	Wednesday, April 10, 2024	Monday, April 15, 2024
30-Year BOND	R	Thursday, April 04, 2024	Thursday, April 11, 2024	Monday, April 15, 2024
17-Week BILL		Tuesday, April 09, 2024	Wednesday, April 10, 2024	Tuesday, April 16, 2024
4-Week BILL		Tuesday, April 09, 2024	Thursday, April 11, 2024	Tuesday, April 16, 2024
8-Week BILL		Tuesday, April 09, 2024	Thursday, April 11, 2024	Tuesday, April 16, 2024

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
13-Week BILL		Thursday, April 11, 2024	Monday, April 15, 2024	Thursday, April 18, 2024
26-Week BILL		Thursday, April 11, 2024	Monday, April 15, 2024	Thursday, April 18, 2024
52-Week BILL		Thursday, April 11, 2024	Tuesday, April 16, 2024	Thursday, April 18, 2024
20-Year BOND	R	Thursday, April 11, 2024	Wednesday, April 17, 2024	Tuesday, April 30, 2024
5-Year TIPS	T	Thursday, April 11, 2024	Thursday, April 18, 2024	Tuesday, April 30, 2024
17-Week BILL		Tuesday, April 16, 2024	Wednesday, April 17, 2024	Tuesday, April 23, 2024
4-Week BILL		Tuesday, April 16, 2024	Thursday, April 18, 2024	Tuesday, April 23, 2024
8-Week BILL		Tuesday, April 16, 2024	Thursday, April 18, 2024	Tuesday, April 23, 2024
13-Week BILL		Thursday, April 18, 2024	Monday, April 22, 2024	Thursday, April 25, 2024
26-Week BILL		Thursday, April 18, 2024	Monday, April 22, 2024	Thursday, April 25, 2024
2-Year NOTE		Thursday, April 18, 2024	Tuesday, April 23, 2024	Tuesday, April 30, 2024
2-Year FRN		Thursday, April 18, 2024	Wednesday, April 24, 2024	Tuesday, April 30, 2024
5-Year NOTE		Thursday, April 18, 2024	Wednesday, April 24, 2024	Tuesday, April 30, 2024
7-Year NOTE		Thursday, April 18, 2024	Thursday, April 25, 2024	Tuesday, April 30, 2024
17-Week BILL		Tuesday, April 23, 2024	Wednesday, April 24, 2024	Tuesday, April 30, 2024
4-Week BILL		Tuesday, April 23, 2024	Thursday, April 25, 2024	Tuesday, April 30, 2024
8-Week BILL		Tuesday, April 23, 2024	Thursday, April 25, 2024	Tuesday, April 30, 2024
13-Week BILL		Thursday, April 25, 2024	Monday, April 29, 2024	Thursday, May 02, 2024
26-Week BILL		Thursday, April 25, 2024	Monday, April 29, 2024	Thursday, May 02, 2024
17-Week BILL		Tuesday, April 30, 2024	Wednesday, May 01, 2024	Tuesday, May 07, 2024
4-Week BILL		Tuesday, April 30, 2024	Thursday, May 02, 2024	Tuesday, May 07, 2024
8-Week BILL		Tuesday, April 30, 2024	Thursday, May 02, 2024	Tuesday, May 07, 2024
3-Year NOTE		Wednesday, May 01, 2024	Tuesday, May 07, 2024	Wednesday, May 15, 2024
10-Year NOTE		Wednesday, May 01, 2024	Wednesday, May 08, 2024	Wednesday, May 15, 2024
30-Year BOND		Wednesday, May 01, 2024	Thursday, May 09, 2024	Wednesday, May 15, 2024
13-Week BILL		Thursday, May 02, 2024	Monday, May 06, 2024	Thursday, May 09, 2024
26-Week BILL		Thursday, May 02, 2024	Monday, May 06, 2024	Thursday, May 09, 2024
17-Week BILL		Tuesday, May 07, 2024	Wednesday, May 08, 2024	Tuesday, May 14, 2024
4-Week BILL		Tuesday, May 07, 2024	Thursday, May 09, 2024	Tuesday, May 14, 2024
8-Week BILL		Tuesday, May 07, 2024	Thursday, May 09, 2024	Tuesday, May 14, 2024
13-Week BILL		Thursday, May 09, 2024	Monday, May 13, 2024	Thursday, May 16, 2024
26-Week BILL		Thursday, May 09, 2024	Monday, May 13, 2024	Thursday, May 16, 2024
52-Week BILL		Thursday, May 09, 2024	Tuesday, May 14, 2024	Thursday, May 16, 2024
17-Week BILL		Tuesday, May 14, 2024	Wednesday, May 15, 2024	Tuesday, May 21, 2024
4-Week BILL		Tuesday, May 14, 2024	Thursday, May 16, 2024	Tuesday, May 21, 2024
8-Week BILL		Tuesday, May 14, 2024	Thursday, May 16, 2024	Tuesday, May 21, 2024
13-Week BILL		Thursday, May 16, 2024	Monday, May 20, 2024	Thursday, May 23, 2024
26-Week BILL		Thursday, May 16, 2024	Monday, May 20, 2024	Thursday, May 23, 2024
20-Year BOND		Thursday, May 16, 2024	Wednesday, May 22, 2024	Friday, May 31, 2024
10-Year TIPS	R T	Thursday, May 16, 2024	Thursday, May 23, 2024	Friday, May 31, 2024
17-Week BILL		Tuesday, May 21, 2024	Wednesday, May 22, 2024	Tuesday, May 28, 2024
4-Week BILL		Tuesday, May 21, 2024	Thursday, May 23, 2024	Tuesday, May 28, 2024
8-Week BILL		Tuesday, May 21, 2024	Thursday, May 23, 2024	Tuesday, May 28, 2024
13-Week BILL		Thursday, May 23, 2024	Tuesday, May 28, 2024	Thursday, May 30, 2024
26-Week BILL		Thursday, May 23, 2024	Tuesday, May 28, 2024	Thursday, May 30, 2024
2-Year NOTE		Thursday, May 23, 2024	Tuesday, May 28, 2024	Friday, May 31, 2024
5-Year NOTE		Thursday, May 23, 2024	Tuesday, May 28, 2024	Friday, May 31, 2024
2-Year FRN	R	Thursday, May 23, 2024	Wednesday, May 29, 2024	Friday, May 31, 2024
7-Year NOTE		Thursday, May 23, 2024	Wednesday, May 29, 2024	Friday, May 31, 2024
Holiday - Monday, May 27, 2024 - Memorial Day				
17-Week BILL		Tuesday, May 28, 2024	Wednesday, May 29, 2024	Tuesday, June 04, 2024
4-Week BILL		Tuesday, May 28, 2024	Thursday, May 30, 2024	Tuesday, June 04, 2024
8-Week BILL		Tuesday, May 28, 2024	Thursday, May 30, 2024	Tuesday, June 04, 2024
13-Week BILL		Thursday, May 30, 2024	Monday, June 03, 2024	Thursday, June 06, 2024
26-Week BILL		Thursday, May 30, 2024	Monday, June 03, 2024	Thursday, June 06, 2024
17-Week BILL		Tuesday, June 04, 2024	Wednesday, June 05, 2024	Tuesday, June 11, 2024
4-Week BILL		Tuesday, June 04, 2024	Thursday, June 06, 2024	Tuesday, June 11, 2024
8-Week BILL		Tuesday, June 04, 2024	Thursday, June 06, 2024	Tuesday, June 11, 2024
13-Week BILL		Thursday, June 06, 2024	Monday, June 10, 2024	Thursday, June 13, 2024
26-Week BILL		Thursday, June 06, 2024	Monday, June 10, 2024	Thursday, June 13, 2024
52-Week BILL		Thursday, June 06, 2024	Tuesday, June 11, 2024	Thursday, June 13, 2024
3-Year NOTE		Thursday, June 06, 2024	Monday, June 10, 2024	Monday, June 17, 2024
10-Year NOTE	R	Thursday, June 06, 2024	Thursday, June 11, 2024	Monday, June 17, 2024
30-Year BOND	R	Thursday, June 06, 2024	Thursday, June 13, 2024	Monday, June 17, 2024
17-Week BILL		Tuesday, June 11, 2024	Wednesday, June 12, 2024	Tuesday, June 18, 2024
4-Week BILL		Tuesday, June 11, 2024	Thursday, June 13, 2024	Tuesday, June 18, 2024
8-Week BILL		Tuesday, June 11, 2024	Thursday, June 13, 2024	Tuesday, June 18, 2024
13-Week BILL		Thursday, June 13, 2024	Monday, June 17, 2024	Thursday, June 20, 2024
26-Week BILL		Thursday, June 13, 2024	Monday, June 17, 2024	Thursday, June 20, 2024
5-Year TIPS	R T	Thursday, June 13, 2024	Thursday, June 20, 2024	Friday, June 28, 2024
20-Year BOND	R	Thursday, June 13, 2024	Tuesday, June 18, 2024	Monday, July 01, 2024
4-Week BILL		Tuesday, June 18, 2024	Thursday, June 20, 2024	Tuesday, June 25, 2024
8-Week BILL		Tuesday, June 18, 2024	Thursday, June 20, 2024	Tuesday, June 25, 2024
17-Week BILL		Tuesday, June 18, 2024	Thursday, June 20, 2024	Tuesday, June 25, 2024

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
Holiday - Wednesday, June 19, 2024 - Juneteenth National Independence Day				
13-Week BILL		Thursday, June 20, 2024	Monday, June 24, 2024	Thursday, June 27, 2024
26-Week BILL		Thursday, June 20, 2024	Monday, June 24, 2024	Thursday, June 27, 2024
2-Year FRN	R	Thursday, June 20, 2024	Wednesday, June 26, 2024	Friday, June 28, 2024
2-Year NOTE		Thursday, June 20, 2024	Tuesday, June 25, 2024	Monday, July 01, 2024
5-Year NOTE		Thursday, June 20, 2024	Wednesday, June 26, 2024	Monday, July 01, 2024
7-Year NOTE		Thursday, June 20, 2024	Thursday, June 27, 2024	Monday, July 01, 2024
17-Week BILL		Tuesday, June 25, 2024	Wednesday, June 26, 2024	Tuesday, July 02, 2024
4-Week BILL		Tuesday, June 25, 2024	Thursday, June 27, 2024	Tuesday, July 02, 2024
8-Week BILL		Tuesday, June 25, 2024	Thursday, June 27, 2024	Tuesday, July 02, 2024
13-Week BILL		Thursday, June 27, 2024	Monday, July 01, 2024	Friday, July 05, 2024
26-Week BILL		Thursday, June 27, 2024	Monday, July 01, 2024	Friday, July 05, 2024
4-Week BILL		Tuesday, July 02, 2024	Wednesday, July 03, 2024	Tuesday, July 09, 2024
8-Week BILL		Tuesday, July 02, 2024	Wednesday, July 03, 2024	Tuesday, July 09, 2024
17-Week BILL		Tuesday, July 02, 2024	Wednesday, July 03, 2024	Tuesday, July 09, 2024
13-Week BILL		Wednesday, July 03, 2024	Monday, July 08, 2024	Thursday, July 11, 2024
26-Week BILL		Wednesday, July 03, 2024	Monday, July 08, 2024	Thursday, July 11, 2024
52-Week BILL		Wednesday, July 03, 2024	Tuesday, July 09, 2024	Thursday, July 11, 2024
3-Year NOTE		Wednesday, July 03, 2024	Tuesday, July 09, 2024	Monday, July 15, 2024
10-Year NOTE	R	Wednesday, July 03, 2024	Wednesday, July 10, 2024	Monday, July 15, 2024
30-Year BOND	R	Wednesday, July 03, 2024	Thursday, July 11, 2024	Monday, July 15, 2024
Holiday - Thursday, July 04, 2024 - Independence Day				
17-Week BILL		Tuesday, July 09, 2024	Wednesday, July 10, 2024	Tuesday, July 16, 2024
4-Week BILL		Tuesday, July 09, 2024	Thursday, July 11, 2024	Tuesday, July 16, 2024
8-Week BILL		Tuesday, July 09, 2024	Thursday, July 11, 2024	Tuesday, July 16, 2024
13-Week BILL		Thursday, July 11, 2024	Monday, July 15, 2024	Thursday, July 18, 2024
26-Week BILL		Thursday, July 11, 2024	Monday, July 15, 2024	Thursday, July 18, 2024
20-Year BOND	R	Thursday, July 11, 2024	Wednesday, July 17, 2024	Wednesday, July 31, 2024
10-Year TIPS	T	Thursday, July 11, 2024	Thursday, July 18, 2024	Wednesday, July 31, 2024
17-Week BILL		Tuesday, July 16, 2024	Wednesday, July 17, 2024	Tuesday, July 23, 2024
4-Week BILL		Tuesday, July 16, 2024	Thursday, July 18, 2024	Tuesday, July 23, 2024
8-Week BILL		Tuesday, July 16, 2024	Thursday, July 18, 2024	Tuesday, July 23, 2024
13-Week BILL		Thursday, July 18, 2024	Monday, July 22, 2024	Thursday, July 25, 2024
26-Week BILL		Thursday, July 18, 2024	Monday, July 22, 2024	Thursday, July 25, 2024
2-Year NOTE		Thursday, July 18, 2024	Tuesday, July 23, 2024	Wednesday, July 31, 2024
2-Year FRN		Thursday, July 18, 2024	Wednesday, July 24, 2024	Wednesday, July 31, 2024
5-Year NOTE		Thursday, July 18, 2024	Wednesday, July 24, 2024	Wednesday, July 31, 2024
7-Year NOTE		Thursday, July 18, 2024	Thursday, July 25, 2024	Wednesday, July 31, 2024
17-Week BILL		Tuesday, July 23, 2024	Wednesday, July 24, 2024	Tuesday, July 30, 2024
4-Week BILL		Tuesday, July 23, 2024	Thursday, July 25, 2024	Tuesday, July 30, 2024
8-Week BILL		Tuesday, July 23, 2024	Thursday, July 25, 2024	Tuesday, July 30, 2024
13-Week BILL		Thursday, July 25, 2024	Monday, July 29, 2024	Thursday, August 01, 2024
26-Week BILL		Thursday, July 25, 2024	Monday, July 29, 2024	Thursday, August 01, 2024

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/anncceresult/press/press.htm>