

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
3-Year NOTE		Wednesday, February 03, 2021	Tuesday, February 09, 2021	Tuesday, February 16, 2021
10-Year NOTE		Wednesday, February 03, 2021	Wednesday, February 10, 2021	Tuesday, February 16, 2021
30-Year BOND		Wednesday, February 03, 2021	Thursday, February 11, 2021	Tuesday, February 16, 2021
13-Week BILL		Thursday, February 04, 2021	Monday, February 08, 2021	Thursday, February 11, 2021
26-Week BILL		Thursday, February 04, 2021	Monday, February 08, 2021	Thursday, February 11, 2021
4-Week BILL		Tuesday, February 09, 2021	Thursday, February 11, 2021	Tuesday, February 16, 2021
8-Week BILL		Tuesday, February 09, 2021	Thursday, February 11, 2021	Tuesday, February 16, 2021
13-Week BILL		Thursday, February 11, 2021	Tuesday, February 16, 2021	Thursday, February 18, 2021
26-Week BILL		Thursday, February 11, 2021	Tuesday, February 16, 2021	Thursday, February 18, 2021
30-Year TIPS	T	Thursday, February 11, 2021	Thursday, February 18, 2021	Friday, February 26, 2021
20-Year BOND		Thursday, February 11, 2021	Wednesday, February 17, 2021	Monday, March 01, 2021
Holiday - Monday, February 15, 2021 - Washington's Birthday				
4-Week BILL		Tuesday, February 16, 2021	Thursday, February 18, 2021	Tuesday, February 23, 2021
8-Week BILL		Tuesday, February 16, 2021	Thursday, February 18, 2021	Tuesday, February 23, 2021
13-Week BILL		Thursday, February 18, 2021	Monday, February 22, 2021	Thursday, February 25, 2021
26-Week BILL		Thursday, February 18, 2021	Monday, February 22, 2021	Thursday, February 25, 2021
52-Week BILL		Thursday, February 18, 2021	Tuesday, February 23, 2021	Thursday, February 25, 2021
2-Year FRN	R	Thursday, February 18, 2021	Wednesday, February 24, 2021	Friday, February 26, 2021
2-Year NOTE		Thursday, February 18, 2021	Tuesday, February 23, 2021	Monday, March 01, 2021
5-Year NOTE		Thursday, February 18, 2021	Wednesday, February 24, 2021	Monday, March 01, 2021
7-Year NOTE		Thursday, February 18, 2021	Thursday, February 25, 2021	Monday, March 01, 2021
4-Week BILL		Tuesday, February 23, 2021	Thursday, February 25, 2021	Tuesday, March 02, 2021
8-Week BILL		Tuesday, February 23, 2021	Thursday, February 25, 2021	Tuesday, March 02, 2021
13-Week BILL		Thursday, February 25, 2021	Monday, March 01, 2021	Thursday, March 04, 2021
26-Week BILL		Thursday, February 25, 2021	Monday, March 01, 2021	Thursday, March 04, 2021
4-Week BILL		Tuesday, March 02, 2021	Thursday, March 04, 2021	Tuesday, March 09, 2021
8-Week BILL		Tuesday, March 02, 2021	Thursday, March 04, 2021	Tuesday, March 09, 2021
13-Week BILL		Thursday, March 04, 2021	Monday, March 08, 2021	Thursday, March 11, 2021
26-Week BILL		Thursday, March 04, 2021	Monday, March 08, 2021	Thursday, March 11, 2021
3-Year NOTE		Thursday, March 04, 2021	Tuesday, March 09, 2021	Monday, March 15, 2021
10-Year NOTE	R	Thursday, March 04, 2021	Wednesday, March 10, 2021	Monday, March 15, 2021
30-Year BOND	R	Thursday, March 04, 2021	Thursday, March 11, 2021	Monday, March 15, 2021
4-Week BILL		Tuesday, March 09, 2021	Thursday, March 11, 2021	Tuesday, March 16, 2021
8-Week BILL		Tuesday, March 09, 2021	Thursday, March 11, 2021	Tuesday, March 16, 2021
13-Week BILL		Thursday, March 11, 2021	Monday, March 15, 2021	Thursday, March 18, 2021
26-Week BILL		Thursday, March 11, 2021	Monday, March 15, 2021	Thursday, March 18, 2021
20-Year BOND	R	Thursday, March 11, 2021	Tuesday, March 16, 2021	Wednesday, March 31, 2021
10-Year TIPS	R T	Thursday, March 11, 2021	Thursday, March 18, 2021	Wednesday, March 31, 2021
4-Week BILL		Tuesday, March 16, 2021	Thursday, March 18, 2021	Tuesday, March 23, 2021
8-Week BILL		Tuesday, March 16, 2021	Thursday, March 18, 2021	Tuesday, March 23, 2021
13-Week BILL		Thursday, March 18, 2021	Monday, March 22, 2021	Thursday, March 25, 2021
26-Week BILL		Thursday, March 18, 2021	Monday, March 22, 2021	Thursday, March 25, 2021
52-Week BILL		Thursday, March 18, 2021	Tuesday, March 23, 2021	Thursday, March 25, 2021
2-Year FRN	R	Thursday, March 18, 2021	Wednesday, March 24, 2021	Friday, March 26, 2021
2-Year NOTE		Thursday, March 18, 2021	Tuesday, March 23, 2021	Wednesday, March 31, 2021
5-Year NOTE		Thursday, March 18, 2021	Wednesday, March 24, 2021	Wednesday, March 31, 2021
7-Year NOTE		Thursday, March 18, 2021	Thursday, March 25, 2021	Wednesday, March 31, 2021
4-Week BILL		Tuesday, March 23, 2021	Thursday, March 25, 2021	Tuesday, March 30, 2021
8-Week BILL		Tuesday, March 23, 2021	Thursday, March 25, 2021	Tuesday, March 30, 2021
13-Week BILL		Thursday, March 25, 2021	Monday, March 29, 2021	Thursday, April 01, 2021
26-Week BILL		Thursday, March 25, 2021	Monday, March 29, 2021	Thursday, April 01, 2021
4-Week BILL		Tuesday, March 30, 2021	Thursday, April 01, 2021	Tuesday, April 06, 2021
8-Week BILL		Tuesday, March 30, 2021	Thursday, April 01, 2021	Tuesday, April 06, 2021
13-Week BILL		Thursday, April 01, 2021	Monday, April 05, 2021	Thursday, April 08, 2021
26-Week BILL		Thursday, April 01, 2021	Monday, April 05, 2021	Thursday, April 08, 2021
4-Week BILL		Tuesday, April 06, 2021	Thursday, April 08, 2021	Tuesday, April 13, 2021
8-Week BILL		Tuesday, April 06, 2021	Thursday, April 08, 2021	Tuesday, April 13, 2021
13-Week BILL		Thursday, April 08, 2021	Monday, April 12, 2021	Thursday, April 15, 2021
26-Week BILL		Thursday, April 08, 2021	Monday, April 12, 2021	Thursday, April 15, 2021
3-Year NOTE		Thursday, April 08, 2021	Monday, April 12, 2021	Thursday, April 15, 2021
10-Year NOTE	R	Thursday, April 08, 2021	Monday, April 12, 2021	Thursday, April 15, 2021
30-Year BOND	R	Thursday, April 08, 2021	Tuesday, April 13, 2021	Thursday, April 15, 2021
4-Week BILL		Tuesday, April 13, 2021	Thursday, April 15, 2021	Tuesday, April 20, 2021
8-Week BILL		Tuesday, April 13, 2021	Thursday, April 15, 2021	Tuesday, April 20, 2021
13-Week BILL		Thursday, April 15, 2021	Monday, April 19, 2021	Thursday, April 22, 2021
26-Week BILL		Thursday, April 15, 2021	Monday, April 19, 2021	Thursday, April 22, 2021
52-Week BILL		Thursday, April 15, 2021	Tuesday, April 20, 2021	Thursday, April 22, 2021
20-Year BOND	R	Thursday, April 15, 2021	Wednesday, April 21, 2021	Friday, April 30, 2021
5-Year TIPS	T	Thursday, April 15, 2021	Thursday, April 22, 2021	Friday, April 30, 2021
4-Week BILL		Tuesday, April 20, 2021	Thursday, April 22, 2021	Tuesday, April 27, 2021
8-Week BILL		Tuesday, April 20, 2021	Thursday, April 22, 2021	Tuesday, April 27, 2021
13-Week BILL		Thursday, April 22, 2021	Monday, April 26, 2021	Thursday, April 29, 2021
26-Week BILL		Thursday, April 22, 2021	Monday, April 26, 2021	Thursday, April 29, 2021
2-Year NOTE		Thursday, April 22, 2021	Monday, April 26, 2021	Friday, April 30, 2021

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
5-Year NOTE		Thursday, April 22, 2021	Monday, April 26, 2021	Friday, April 30, 2021
2-Year FRN		Thursday, April 22, 2021	Tuesday, April 27, 2021	Friday, April 30, 2021
7-Year NOTE		Thursday, April 22, 2021	Tuesday, April 27, 2021	Friday, April 30, 2021
4-Week BILL		Tuesday, April 27, 2021	Thursday, April 29, 2021	Tuesday, May 04, 2021
8-Week BILL		Tuesday, April 27, 2021	Thursday, April 29, 2021	Tuesday, May 04, 2021
13-Week BILL		Thursday, April 29, 2021	Monday, May 03, 2021	Thursday, May 06, 2021
26-Week BILL		Thursday, April 29, 2021	Monday, May 03, 2021	Thursday, May 06, 2021
4-Week BILL		Tuesday, May 04, 2021	Thursday, May 06, 2021	Tuesday, May 11, 2021
8-Week BILL		Tuesday, May 04, 2021	Thursday, May 06, 2021	Tuesday, May 11, 2021
3-Year NOTE		Wednesday, May 05, 2021	Tuesday, May 11, 2021	Monday, May 17, 2021
10-Year NOTE		Wednesday, May 05, 2021	Wednesday, May 12, 2021	Monday, May 17, 2021
30-Year BOND		Wednesday, May 05, 2021	Thursday, May 13, 2021	Monday, May 17, 2021
13-Week BILL		Thursday, May 06, 2021	Monday, May 10, 2021	Thursday, May 13, 2021
26-Week BILL		Thursday, May 06, 2021	Monday, May 10, 2021	Thursday, May 13, 2021
4-Week BILL		Tuesday, May 11, 2021	Thursday, May 13, 2021	Tuesday, May 18, 2021
8-Week BILL		Tuesday, May 11, 2021	Thursday, May 13, 2021	Tuesday, May 18, 2021
13-Week BILL		Thursday, May 13, 2021	Monday, May 17, 2021	Thursday, May 20, 2021
26-Week BILL		Thursday, May 13, 2021	Monday, May 17, 2021	Thursday, May 20, 2021
52-Week BILL		Thursday, May 13, 2021	Tuesday, May 18, 2021	Thursday, May 20, 2021
10-Year TIPS	R T	Thursday, May 13, 2021	Thursday, May 20, 2021	Friday, May 28, 2021
20-Year BOND		Thursday, May 13, 2021	Wednesday, May 19, 2021	Tuesday, June 01, 2021
4-Week BILL		Tuesday, May 18, 2021	Thursday, May 20, 2021	Tuesday, May 25, 2021
8-Week BILL		Tuesday, May 18, 2021	Thursday, May 20, 2021	Tuesday, May 25, 2021
13-Week BILL		Thursday, May 20, 2021	Monday, May 24, 2021	Thursday, May 27, 2021
26-Week BILL		Thursday, May 20, 2021	Monday, May 24, 2021	Thursday, May 27, 2021
2-Year FRN	R	Thursday, May 20, 2021	Wednesday, May 26, 2021	Friday, May 28, 2021
2-Year NOTE		Thursday, May 20, 2021	Tuesday, May 25, 2021	Tuesday, June 01, 2021
5-Year NOTE		Thursday, May 20, 2021	Wednesday, May 26, 2021	Tuesday, June 01, 2021
7-Year NOTE		Thursday, May 20, 2021	Thursday, May 27, 2021	Tuesday, June 01, 2021
4-Week BILL		Tuesday, May 25, 2021	Thursday, May 27, 2021	Tuesday, June 01, 2021
8-Week BILL		Tuesday, May 25, 2021	Thursday, May 27, 2021	Tuesday, June 01, 2021
13-Week BILL		Thursday, May 27, 2021	Tuesday, June 01, 2021	Thursday, June 03, 2021
26-Week BILL		Thursday, May 27, 2021	Tuesday, June 01, 2021	Thursday, June 03, 2021
Holiday - Monday, May 31, 2021 - Memorial Day				
4-Week BILL		Tuesday, June 01, 2021	Thursday, June 03, 2021	Tuesday, June 08, 2021
8-Week BILL		Tuesday, June 01, 2021	Thursday, June 03, 2021	Tuesday, June 08, 2021
13-Week BILL		Thursday, June 03, 2021	Monday, June 07, 2021	Thursday, June 10, 2021
26-Week BILL		Thursday, June 03, 2021	Monday, June 07, 2021	Thursday, June 10, 2021
3-Year NOTE		Thursday, June 03, 2021	Tuesday, June 08, 2021	Tuesday, June 15, 2021
10-Year NOTE	R	Thursday, June 03, 2021	Wednesday, June 09, 2021	Tuesday, June 15, 2021
30-Year BOND	R	Thursday, June 03, 2021	Thursday, June 10, 2021	Tuesday, June 15, 2021
4-Week BILL		Tuesday, June 08, 2021	Thursday, June 10, 2021	Tuesday, June 15, 2021
8-Week BILL		Tuesday, June 08, 2021	Thursday, June 10, 2021	Tuesday, June 15, 2021
13-Week BILL		Thursday, June 10, 2021	Monday, June 14, 2021	Thursday, June 17, 2021
26-Week BILL		Thursday, June 10, 2021	Monday, June 14, 2021	Thursday, June 17, 2021
52-Week BILL		Thursday, June 10, 2021	Tuesday, June 15, 2021	Thursday, June 17, 2021
20-Year BOND	R	Thursday, June 10, 2021	Tuesday, June 15, 2021	Wednesday, June 30, 2021
5-Year TIPS	R T	Thursday, June 10, 2021	Thursday, June 17, 2021	Wednesday, June 30, 2021
4-Week BILL		Tuesday, June 15, 2021	Thursday, June 17, 2021	Tuesday, June 22, 2021
8-Week BILL		Tuesday, June 15, 2021	Thursday, June 17, 2021	Tuesday, June 22, 2021
13-Week BILL		Thursday, June 17, 2021	Monday, June 21, 2021	Thursday, June 24, 2021
26-Week BILL		Thursday, June 17, 2021	Monday, June 21, 2021	Thursday, June 24, 2021
2-Year FRN	R	Thursday, June 17, 2021	Wednesday, June 23, 2021	Friday, June 25, 2021
2-Year NOTE		Thursday, June 17, 2021	Tuesday, June 22, 2021	Wednesday, June 30, 2021
5-Year NOTE		Thursday, June 17, 2021	Wednesday, June 23, 2021	Wednesday, June 30, 2021
7-Year NOTE		Thursday, June 17, 2021	Thursday, June 24, 2021	Wednesday, June 30, 2021
4-Week BILL		Tuesday, June 22, 2021	Thursday, June 24, 2021	Tuesday, June 29, 2021
8-Week BILL		Tuesday, June 22, 2021	Thursday, June 24, 2021	Tuesday, June 29, 2021
13-Week BILL		Thursday, June 24, 2021	Monday, June 28, 2021	Thursday, July 01, 2021
26-Week BILL		Thursday, June 24, 2021	Monday, June 28, 2021	Thursday, July 01, 2021
4-Week BILL		Tuesday, June 29, 2021	Thursday, July 01, 2021	Tuesday, July 06, 2021
8-Week BILL		Tuesday, June 29, 2021	Thursday, July 01, 2021	Tuesday, July 06, 2021
13-Week BILL		Thursday, July 01, 2021	Tuesday, July 06, 2021	Thursday, July 08, 2021
26-Week BILL		Thursday, July 01, 2021	Tuesday, July 06, 2021	Thursday, July 08, 2021
Holiday - Monday, July 05, 2021 - Independence Day				
4-Week BILL		Tuesday, July 06, 2021	Thursday, July 08, 2021	Tuesday, July 13, 2021
8-Week BILL		Tuesday, July 06, 2021	Thursday, July 08, 2021	Tuesday, July 13, 2021
13-Week BILL		Thursday, July 08, 2021	Monday, July 12, 2021	Thursday, July 15, 2021
26-Week BILL		Thursday, July 08, 2021	Monday, July 12, 2021	Thursday, July 15, 2021
3-Year NOTE		Thursday, July 08, 2021	Monday, July 12, 2021	Thursday, July 15, 2021
10-Year NOTE	R	Thursday, July 08, 2021	Monday, July 12, 2021	Thursday, July 15, 2021
52-Week BILL		Thursday, July 08, 2021	Tuesday, July 13, 2021	Thursday, July 15, 2021
30-Year BOND	R	Thursday, July 08, 2021	Tuesday, July 13, 2021	Thursday, July 15, 2021
4-Week BILL		Tuesday, July 13, 2021	Thursday, July 15, 2021	Tuesday, July 20, 2021

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
8-Week BILL		Tuesday, July 13, 2021	Thursday, July 15, 2021	Tuesday, July 20, 2021
13-Week BILL		Thursday, July 15, 2021	Monday, July 19, 2021	Thursday, July 22, 2021
26-Week BILL		Thursday, July 15, 2021	Monday, July 19, 2021	Thursday, July 22, 2021
10-Year TIPS	T	Thursday, July 15, 2021	Thursday, July 22, 2021	Friday, July 30, 2021
20-Year BOND	R	Thursday, July 15, 2021	Wednesday, July 21, 2021	Monday, August 02, 2021
4-Week BILL		Tuesday, July 20, 2021	Thursday, July 22, 2021	Tuesday, July 27, 2021
8-Week BILL		Tuesday, July 20, 2021	Thursday, July 22, 2021	Tuesday, July 27, 2021
13-Week BILL		Thursday, July 22, 2021	Monday, July 26, 2021	Thursday, July 29, 2021
26-Week BILL		Thursday, July 22, 2021	Monday, July 26, 2021	Thursday, July 29, 2021
2-Year NOTE		Thursday, July 22, 2021	Monday, July 26, 2021	Monday, August 02, 2021
5-Year NOTE		Thursday, July 22, 2021	Tuesday, July 27, 2021	Monday, August 02, 2021
2-Year FRN		Thursday, July 22, 2021	Wednesday, July 28, 2021	Monday, August 02, 2021
7-Year NOTE		Thursday, July 22, 2021	Thursday, July 29, 2021	Monday, August 02, 2021
4-Week BILL		Tuesday, July 27, 2021	Thursday, July 29, 2021	Tuesday, August 03, 2021
8-Week BILL		Tuesday, July 27, 2021	Thursday, July 29, 2021	Tuesday, August 03, 2021
13-Week BILL		Thursday, July 29, 2021	Monday, August 02, 2021	Thursday, August 05, 2021
26-Week BILL		Thursday, July 29, 2021	Monday, August 02, 2021	Thursday, August 05, 2021

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/annceresult/press/press.htm>