

Tentative Auction Schedule of U.S. Treasury Securities					
Security Type			Announcement Date	Auction Date	Settlement Date
3-Year NOTE			Wednesday, May 06, 2020	Monday, May 11, 2020	Friday, May 15, 2020
10-Year NOTE			Wednesday, May 06, 2020	Tuesday, May 12, 2020	Friday, May 15, 2020
30-Year BOND			Wednesday, May 06, 2020	Wednesday, May 13, 2020	Friday, May 15, 2020
13-Week BILL			Thursday, May 07, 2020	Monday, May 11, 2020	Thursday, May 14, 2020
26-Week BILL			Thursday, May 07, 2020	Monday, May 11, 2020	Thursday, May 14, 2020
4-Week BILL			Tuesday, May 12, 2020	Thursday, May 14, 2020	Tuesday, May 19, 2020
8-Week BILL			Tuesday, May 12, 2020	Thursday, May 14, 2020	Tuesday, May 19, 2020
13-Week BILL			Thursday, May 14, 2020	Monday, May 18, 2020	Thursday, May 21, 2020
26-Week BILL			Thursday, May 14, 2020	Monday, May 18, 2020	Thursday, May 21, 2020
52-Week BILL			Thursday, May 14, 2020	Tuesday, May 19, 2020	Thursday, May 21, 2020
10-Year TIPS	R	T	Thursday, May 14, 2020	Thursday, May 21, 2020	Friday, May 29, 2020
20-Year BOND			Thursday, May 14, 2020	Wednesday, May 20, 2020	Monday, June 01, 2020
4-Week BILL			Tuesday, May 19, 2020	Thursday, May 21, 2020	Tuesday, May 26, 2020
8-Week BILL			Tuesday, May 19, 2020	Thursday, May 21, 2020	Tuesday, May 26, 2020
13-Week BILL			Thursday, May 21, 2020	Tuesday, May 26, 2020	Thursday, May 28, 2020
26-Week BILL			Thursday, May 21, 2020	Tuesday, May 26, 2020	Thursday, May 28, 2020
2-Year FRN	R		Thursday, May 21, 2020	Wednesday, May 27, 2020	Friday, May 29, 2020
2-Year NOTE			Thursday, May 21, 2020	Tuesday, May 26, 2020	Monday, June 01, 2020
5-Year NOTE			Thursday, May 21, 2020	Wednesday, May 27, 2020	Monday, June 01, 2020
7-Year NOTE			Thursday, May 21, 2020	Thursday, May 28, 2020	Monday, June 01, 2020
Holiday - Monday, May 25, 2020 - Memorial Day					
4-Week BILL			Tuesday, May 26, 2020	Thursday, May 28, 2020	Tuesday, June 02, 2020
8-Week BILL			Tuesday, May 26, 2020	Thursday, May 28, 2020	Tuesday, June 02, 2020
13-Week BILL			Thursday, May 28, 2020	Monday, June 01, 2020	Thursday, June 04, 2020
26-Week BILL			Thursday, May 28, 2020	Monday, June 01, 2020	Thursday, June 04, 2020
4-Week BILL			Tuesday, June 02, 2020	Thursday, June 04, 2020	Tuesday, June 09, 2020
8-Week BILL			Tuesday, June 02, 2020	Thursday, June 04, 2020	Tuesday, June 09, 2020
13-Week BILL			Thursday, June 04, 2020	Monday, June 08, 2020	Thursday, June 11, 2020
26-Week BILL			Thursday, June 04, 2020	Monday, June 08, 2020	Thursday, June 11, 2020
3-Year NOTE			Thursday, June 04, 2020	Monday, June 08, 2020	Monday, June 15, 2020
10-Year NOTE	R		Thursday, June 04, 2020	Tuesday, June 09, 2020	Monday, June 15, 2020
30-Year BOND	R		Thursday, June 04, 2020	Thursday, June 11, 2020	Monday, June 15, 2020
4-Week BILL			Tuesday, June 09, 2020	Thursday, June 11, 2020	Tuesday, June 16, 2020
8-Week BILL			Tuesday, June 09, 2020	Thursday, June 11, 2020	Tuesday, June 16, 2020
13-Week BILL			Thursday, June 11, 2020	Monday, June 15, 2020	Thursday, June 18, 2020
26-Week BILL			Thursday, June 11, 2020	Monday, June 15, 2020	Thursday, June 18, 2020
52-Week BILL			Thursday, June 11, 2020	Tuesday, June 16, 2020	Thursday, June 18, 2020
20-Year BOND	R		Thursday, June 11, 2020	Wednesday, June 17, 2020	Tuesday, June 30, 2020
5-Year TIPS	R	T	Thursday, June 11, 2020	Thursday, June 18, 2020	Tuesday, June 30, 2020
4-Week BILL			Tuesday, June 16, 2020	Thursday, June 18, 2020	Tuesday, June 23, 2020
8-Week BILL			Tuesday, June 16, 2020	Thursday, June 18, 2020	Tuesday, June 23, 2020
13-Week BILL			Thursday, June 18, 2020	Monday, June 22, 2020	Thursday, June 25, 2020
26-Week BILL			Thursday, June 18, 2020	Monday, June 22, 2020	Thursday, June 25, 2020
2-Year FRN	R		Thursday, June 18, 2020	Wednesday, June 24, 2020	Friday, June 26, 2020
2-Year NOTE			Thursday, June 18, 2020	Tuesday, June 23, 2020	Tuesday, June 30, 2020
5-Year NOTE			Thursday, June 18, 2020	Wednesday, June 24, 2020	Tuesday, June 30, 2020
7-Year NOTE			Thursday, June 18, 2020	Thursday, June 25, 2020	Tuesday, June 30, 2020
4-Week BILL			Tuesday, June 23, 2020	Thursday, June 25, 2020	Tuesday, June 30, 2020
8-Week BILL			Tuesday, June 23, 2020	Thursday, June 25, 2020	Tuesday, June 30, 2020
13-Week BILL			Thursday, June 25, 2020	Monday, June 29, 2020	Thursday, July 02, 2020
26-Week BILL			Thursday, June 25, 2020	Monday, June 29, 2020	Thursday, July 02, 2020
4-Week BILL			Tuesday, June 30, 2020	Thursday, July 02, 2020	Tuesday, July 07, 2020
8-Week BILL			Tuesday, June 30, 2020	Thursday, July 02, 2020	Tuesday, July 07, 2020
13-Week BILL			Thursday, July 02, 2020	Monday, July 06, 2020	Thursday, July 09, 2020
26-Week BILL			Thursday, July 02, 2020	Monday, July 06, 2020	Thursday, July 09, 2020
3-Year NOTE			Thursday, July 02, 2020	Tuesday, July 07, 2020	Wednesday, July 15, 2020
10-Year NOTE	R		Thursday, July 02, 2020	Wednesday, July 08, 2020	Wednesday, July 15, 2020
30-Year BOND	R		Thursday, July 02, 2020	Thursday, July 09, 2020	Wednesday, July 15, 2020
Holiday - Friday, July 03, 2020 - Independence Day					
4-Week BILL			Tuesday, July 07, 2020	Thursday, July 09, 2020	Tuesday, July 14, 2020
8-Week BILL			Tuesday, July 07, 2020	Thursday, July 09, 2020	Tuesday, July 14, 2020
13-Week BILL			Thursday, July 09, 2020	Monday, July 13, 2020	Thursday, July 16, 2020
26-Week BILL			Thursday, July 09, 2020	Monday, July 13, 2020	Thursday, July 16, 2020
52-Week BILL			Thursday, July 09, 2020	Tuesday, July 14, 2020	Thursday, July 16, 2020
4-Week BILL			Tuesday, July 14, 2020	Thursday, July 16, 2020	Tuesday, July 21, 2020
8-Week BILL			Tuesday, July 14, 2020	Thursday, July 16, 2020	Tuesday, July 21, 2020
13-Week BILL			Thursday, July 16, 2020	Monday, July 20, 2020	Thursday, July 23, 2020
26-Week BILL			Thursday, July 16, 2020	Monday, July 20, 2020	Thursday, July 23, 2020
20-Year BOND	R		Thursday, July 16, 2020	Wednesday, July 22, 2020	Friday, July 31, 2020
10-Year TIPS	T		Thursday, July 16, 2020	Thursday, July 23, 2020	Friday, July 31, 2020
4-Week BILL			Tuesday, July 21, 2020	Thursday, July 23, 2020	Tuesday, July 28, 2020
8-Week BILL			Tuesday, July 21, 2020	Thursday, July 23, 2020	Tuesday, July 28, 2020
13-Week BILL			Thursday, July 23, 2020	Monday, July 27, 2020	Thursday, July 30, 2020
26-Week BILL			Thursday, July 23, 2020	Monday, July 27, 2020	Thursday, July 30, 2020

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
2-Year NOTE		Thursday, July 23, 2020	Monday, July 27, 2020	Friday, July 31, 2020
5-Year NOTE		Thursday, July 23, 2020	Monday, July 27, 2020	Friday, July 31, 2020
2-Year FRN		Thursday, July 23, 2020	Tuesday, July 28, 2020	Friday, July 31, 2020
7-Year NOTE		Thursday, July 23, 2020	Tuesday, July 28, 2020	Friday, July 31, 2020
4-Week BILL		Tuesday, July 28, 2020	Thursday, July 30, 2020	Tuesday, August 04, 2020
8-Week BILL		Tuesday, July 28, 2020	Thursday, July 30, 2020	Tuesday, August 04, 2020
13-Week BILL		Thursday, July 30, 2020	Monday, August 03, 2020	Thursday, August 06, 2020
26-Week BILL		Thursday, July 30, 2020	Monday, August 03, 2020	Thursday, August 06, 2020
4-Week BILL		Tuesday, August 04, 2020	Thursday, August 06, 2020	Tuesday, August 11, 2020
8-Week BILL		Tuesday, August 04, 2020	Thursday, August 06, 2020	Tuesday, August 11, 2020
3-Year NOTE		Wednesday, August 05, 2020	Tuesday, August 11, 2020	Monday, August 17, 2020
10-Year NOTE		Wednesday, August 05, 2020	Wednesday, August 12, 2020	Monday, August 17, 2020
30-Year BOND		Wednesday, August 05, 2020	Thursday, August 13, 2020	Monday, August 17, 2020
13-Week BILL		Thursday, August 06, 2020	Monday, August 10, 2020	Thursday, August 13, 2020
26-Week BILL		Thursday, August 06, 2020	Monday, August 10, 2020	Thursday, August 13, 2020
52-Week BILL		Thursday, August 06, 2020	Tuesday, August 11, 2020	Thursday, August 13, 2020
4-Week BILL		Tuesday, August 11, 2020	Thursday, August 13, 2020	Tuesday, August 18, 2020
8-Week BILL		Tuesday, August 11, 2020	Thursday, August 13, 2020	Tuesday, August 18, 2020
13-Week BILL		Thursday, August 13, 2020	Monday, August 17, 2020	Thursday, August 20, 2020
26-Week BILL		Thursday, August 13, 2020	Monday, August 17, 2020	Thursday, August 20, 2020
20-Year BOND		Thursday, August 13, 2020	Wednesday, August 19, 2020	Monday, August 31, 2020
30-Year TIPS	R T	Thursday, August 13, 2020	Thursday, August 20, 2020	Monday, August 31, 2020
4-Week BILL		Tuesday, August 18, 2020	Thursday, August 20, 2020	Tuesday, August 25, 2020
8-Week BILL		Tuesday, August 18, 2020	Thursday, August 20, 2020	Tuesday, August 25, 2020
13-Week BILL		Thursday, August 20, 2020	Monday, August 24, 2020	Thursday, August 27, 2020
26-Week BILL		Thursday, August 20, 2020	Monday, August 24, 2020	Thursday, August 27, 2020
2-Year FRN	R	Thursday, August 20, 2020	Wednesday, August 26, 2020	Friday, August 28, 2020
2-Year NOTE		Thursday, August 20, 2020	Tuesday, August 25, 2020	Monday, August 31, 2020
5-Year NOTE		Thursday, August 20, 2020	Wednesday, August 26, 2020	Monday, August 31, 2020
7-Year NOTE		Thursday, August 20, 2020	Thursday, August 27, 2020	Monday, August 31, 2020
4-Week BILL		Tuesday, August 25, 2020	Thursday, August 27, 2020	Tuesday, September 01, 2020
8-Week BILL		Tuesday, August 25, 2020	Thursday, August 27, 2020	Tuesday, September 01, 2020
13-Week BILL		Thursday, August 27, 2020	Monday, August 31, 2020	Thursday, September 03, 2020
26-Week BILL		Thursday, August 27, 2020	Monday, August 31, 2020	Thursday, September 03, 2020
4-Week BILL		Tuesday, September 01, 2020	Thursday, September 03, 2020	Tuesday, September 08, 2020
8-Week BILL		Tuesday, September 01, 2020	Thursday, September 03, 2020	Tuesday, September 08, 2020
13-Week BILL		Thursday, September 03, 2020	Tuesday, September 08, 2020	Thursday, September 10, 2020
26-Week BILL		Thursday, September 03, 2020	Tuesday, September 08, 2020	Thursday, September 10, 2020
52-Week BILL		Thursday, September 03, 2020	Tuesday, September 08, 2020	Thursday, September 10, 2020
3-Year NOTE		Thursday, September 03, 2020	Tuesday, September 08, 2020	Tuesday, September 15, 2020
10-Year NOTE	R	Thursday, September 03, 2020	Wednesday, September 09, 2020	Tuesday, September 15, 2020
30-Year BOND	R	Thursday, September 03, 2020	Thursday, September 10, 2020	Tuesday, September 15, 2020
Holiday - Monday, September 07, 2020 - Labor Day				
4-Week BILL		Tuesday, September 08, 2020	Thursday, September 10, 2020	Tuesday, September 15, 2020
8-Week BILL		Tuesday, September 08, 2020	Thursday, September 10, 2020	Tuesday, September 15, 2020
13-Week BILL		Thursday, September 10, 2020	Monday, September 14, 2020	Thursday, September 17, 2020
26-Week BILL		Thursday, September 10, 2020	Monday, September 14, 2020	Thursday, September 17, 2020
20-Year BOND	R	Thursday, September 10, 2020	Tuesday, September 15, 2020	Wednesday, September 30, 2020
10-Year TIPS	R T	Thursday, September 10, 2020	Thursday, September 17, 2020	Wednesday, September 30, 2020
4-Week BILL		Tuesday, September 15, 2020	Thursday, September 17, 2020	Tuesday, September 22, 2020
8-Week BILL		Tuesday, September 15, 2020	Thursday, September 17, 2020	Tuesday, September 22, 2020
13-Week BILL		Thursday, September 17, 2020	Monday, September 21, 2020	Thursday, September 24, 2020
26-Week BILL		Thursday, September 17, 2020	Monday, September 21, 2020	Thursday, September 24, 2020
2-Year FRN	R	Thursday, September 17, 2020	Wednesday, September 23, 2020	Friday, September 25, 2020
2-Year NOTE		Thursday, September 17, 2020	Tuesday, September 22, 2020	Wednesday, September 30, 2020
5-Year NOTE		Thursday, September 17, 2020	Wednesday, September 23, 2020	Wednesday, September 30, 2020
7-Year NOTE		Thursday, September 17, 2020	Thursday, September 24, 2020	Wednesday, September 30, 2020
4-Week BILL		Tuesday, September 22, 2020	Thursday, September 24, 2020	Tuesday, September 29, 2020
8-Week BILL		Tuesday, September 22, 2020	Thursday, September 24, 2020	Tuesday, September 29, 2020
13-Week BILL		Thursday, September 24, 2020	Monday, September 28, 2020	Thursday, October 01, 2020
26-Week BILL		Thursday, September 24, 2020	Monday, September 28, 2020	Thursday, October 01, 2020
4-Week BILL		Tuesday, September 29, 2020	Thursday, October 01, 2020	Tuesday, October 06, 2020
8-Week BILL		Tuesday, September 29, 2020	Thursday, October 01, 2020	Tuesday, October 06, 2020
13-Week BILL		Thursday, October 01, 2020	Monday, October 05, 2020	Thursday, October 08, 2020
26-Week BILL		Thursday, October 01, 2020	Monday, October 05, 2020	Thursday, October 08, 2020
52-Week BILL		Thursday, October 01, 2020	Tuesday, October 06, 2020	Thursday, October 08, 2020
3-Year NOTE		Thursday, October 01, 2020	Tuesday, October 06, 2020	Thursday, October 15, 2020
10-Year NOTE	R	Thursday, October 01, 2020	Wednesday, October 07, 2020	Thursday, October 15, 2020
30-Year BOND	R	Thursday, October 01, 2020	Thursday, October 08, 2020	Thursday, October 15, 2020
4-Week BILL		Tuesday, October 06, 2020	Thursday, October 08, 2020	Tuesday, October 13, 2020
8-Week BILL		Tuesday, October 06, 2020	Thursday, October 08, 2020	Tuesday, October 13, 2020
13-Week BILL		Thursday, October 08, 2020	Tuesday, October 13, 2020	Thursday, October 15, 2020
26-Week BILL		Thursday, October 08, 2020	Tuesday, October 13, 2020	Thursday, October 15, 2020
Holiday - Monday, October 12, 2020 - Columbus Day				

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
4-Week BILL		Tuesday, October 13, 2020	Thursday, October 15, 2020	Tuesday, October 20, 2020
8-Week BILL		Tuesday, October 13, 2020	Thursday, October 15, 2020	Tuesday, October 20, 2020
13-Week BILL		Thursday, October 15, 2020	Monday, October 19, 2020	Thursday, October 22, 2020
26-Week BILL		Thursday, October 15, 2020	Monday, October 19, 2020	Thursday, October 22, 2020
5-Year TIPS	T	Thursday, October 15, 2020	Thursday, October 22, 2020	Friday, October 30, 2020
20-Year BOND	R	Thursday, October 15, 2020	Wednesday, October 21, 2020	Monday, November 02, 2020
4-Week BILL		Tuesday, October 20, 2020	Thursday, October 22, 2020	Tuesday, October 27, 2020
8-Week BILL		Tuesday, October 20, 2020	Thursday, October 22, 2020	Tuesday, October 27, 2020
13-Week BILL		Thursday, October 22, 2020	Monday, October 26, 2020	Thursday, October 29, 2020
26-Week BILL		Thursday, October 22, 2020	Monday, October 26, 2020	Thursday, October 29, 2020
2-Year NOTE		Thursday, October 22, 2020	Tuesday, October 27, 2020	Monday, November 02, 2020
2-Year FRN		Thursday, October 22, 2020	Wednesday, October 28, 2020	Monday, November 02, 2020
5-Year NOTE		Thursday, October 22, 2020	Wednesday, October 28, 2020	Monday, November 02, 2020
7-Year NOTE		Thursday, October 22, 2020	Thursday, October 29, 2020	Monday, November 02, 2020
4-Week BILL		Tuesday, October 27, 2020	Thursday, October 29, 2020	Tuesday, November 03, 2020
8-Week BILL		Tuesday, October 27, 2020	Thursday, October 29, 2020	Tuesday, November 03, 2020
13-Week BILL		Thursday, October 29, 2020	Monday, November 02, 2020	Thursday, November 05, 2020
26-Week BILL		Thursday, October 29, 2020	Monday, November 02, 2020	Thursday, November 05, 2020
52-Week BILL		Thursday, October 29, 2020	Tuesday, November 03, 2020	Thursday, November 05, 2020

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>