

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
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
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

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
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
4-Week BILL		Tuesday, August 03, 2021	Thursday, August 05, 2021	Tuesday, August 10, 2021
8-Week BILL		Tuesday, August 03, 2021	Thursday, August 05, 2021	Tuesday, August 10, 2021
3-Year NOTE		Wednesday, August 04, 2021	Tuesday, August 10, 2021	Monday, August 16, 2021
10-Year NOTE		Wednesday, August 04, 2021	Wednesday, August 11, 2021	Monday, August 16, 2021
30-Year BOND		Wednesday, August 04, 2021	Thursday, August 12, 2021	Monday, August 16, 2021
13-Week BILL		Thursday, August 05, 2021	Monday, August 09, 2021	Thursday, August 12, 2021
26-Week BILL		Thursday, August 05, 2021	Monday, August 09, 2021	Thursday, August 12, 2021
52-Week BILL		Thursday, August 05, 2021	Tuesday, August 10, 2021	Thursday, August 12, 2021
4-Week BILL		Tuesday, August 10, 2021	Thursday, August 12, 2021	Tuesday, August 17, 2021
8-Week BILL		Tuesday, August 10, 2021	Thursday, August 12, 2021	Tuesday, August 17, 2021
13-Week BILL		Thursday, August 12, 2021	Monday, August 16, 2021	Thursday, August 19, 2021
26-Week BILL		Thursday, August 12, 2021	Monday, August 16, 2021	Thursday, August 19, 2021
20-Year BOND		Thursday, August 12, 2021	Wednesday, August 18, 2021	Tuesday, August 31, 2021
30-Year TIPS	R T	Thursday, August 12, 2021	Thursday, August 19, 2021	Tuesday, August 31, 2021
4-Week BILL		Tuesday, August 17, 2021	Thursday, August 19, 2021	Tuesday, August 24, 2021
8-Week BILL		Tuesday, August 17, 2021	Thursday, August 19, 2021	Tuesday, August 24, 2021
13-Week BILL		Thursday, August 19, 2021	Monday, August 23, 2021	Thursday, August 26, 2021
26-Week BILL		Thursday, August 19, 2021	Monday, August 23, 2021	Thursday, August 26, 2021
2-Year FRN	R	Thursday, August 19, 2021	Wednesday, August 25, 2021	Friday, August 27, 2021
2-Year NOTE		Thursday, August 19, 2021	Tuesday, August 24, 2021	Tuesday, August 31, 2021
5-Year NOTE		Thursday, August 19, 2021	Wednesday, August 25, 2021	Tuesday, August 31, 2021
7-Year NOTE		Thursday, August 19, 2021	Thursday, August 26, 2021	Tuesday, August 31, 2021
4-Week BILL		Tuesday, August 24, 2021	Thursday, August 26, 2021	Tuesday, August 31, 2021
8-Week BILL		Tuesday, August 24, 2021	Thursday, August 26, 2021	Tuesday, August 31, 2021
13-Week BILL		Thursday, August 26, 2021	Monday, August 30, 2021	Thursday, September 02, 2021
26-Week BILL		Thursday, August 26, 2021	Monday, August 30, 2021	Thursday, September 02, 2021
4-Week BILL		Tuesday, August 31, 2021	Thursday, September 02, 2021	Tuesday, September 07, 2021
8-Week BILL		Tuesday, August 31, 2021	Thursday, September 02, 2021	Tuesday, September 07, 2021
13-Week BILL		Thursday, September 02, 2021	Tuesday, September 07, 2021	Thursday, September 09, 2021
26-Week BILL		Thursday, September 02, 2021	Tuesday, September 07, 2021	Thursday, September 09, 2021
52-Week BILL		Thursday, September 02, 2021	Tuesday, September 07, 2021	Thursday, September 09, 2021
3-Year NOTE		Thursday, September 02, 2021	Tuesday, September 07, 2021	Wednesday, September 15, 2021
10-Year NOTE	R	Thursday, September 02, 2021	Wednesday, September 08, 2021	Wednesday, September 15, 2021
30-Year BOND	R	Thursday, September 02, 2021	Thursday, September 09, 2021	Wednesday, September 15, 2021
Holiday - Monday, September 06, 2021 - Labor Day				
4-Week BILL		Tuesday, September 07, 2021	Thursday, September 09, 2021	Tuesday, September 14, 2021
8-Week BILL		Tuesday, September 07, 2021	Thursday, September 09, 2021	Tuesday, September 14, 2021
13-Week BILL		Thursday, September 09, 2021	Monday, September 13, 2021	Thursday, September 16, 2021
26-Week BILL		Thursday, September 09, 2021	Monday, September 13, 2021	Thursday, September 16, 2021
4-Week BILL		Tuesday, September 14, 2021	Thursday, September 16, 2021	Tuesday, September 21, 2021
8-Week BILL		Tuesday, September 14, 2021	Thursday, September 16, 2021	Tuesday, September 21, 2021
13-Week BILL		Thursday, September 16, 2021	Monday, September 20, 2021	Thursday, September 23, 2021
26-Week BILL		Thursday, September 16, 2021	Monday, September 20, 2021	Thursday, September 23, 2021
2-Year FRN	R	Thursday, September 16, 2021	Wednesday, September 22, 2021	Friday, September 24, 2021
20-Year BOND	R	Thursday, September 16, 2021	Tuesday, September 21, 2021	Thursday, September 30, 2021
10-Year TIPS	R T	Thursday, September 16, 2021	Thursday, September 23, 2021	Thursday, September 30, 2021
4-Week BILL		Tuesday, September 21, 2021	Thursday, September 23, 2021	Tuesday, September 28, 2021
8-Week BILL		Tuesday, September 21, 2021	Thursday, September 23, 2021	Tuesday, September 28, 2021
13-Week BILL		Thursday, September 23, 2021	Monday, September 27, 2021	Thursday, September 30, 2021
26-Week BILL		Thursday, September 23, 2021	Monday, September 27, 2021	Thursday, September 30, 2021
2-Year NOTE		Thursday, September 23, 2021	Monday, September 27, 2021	Thursday, September 30, 2021
5-Year NOTE		Thursday, September 23, 2021	Monday, September 27, 2021	Thursday, September 30, 2021
7-Year NOTE		Thursday, September 23, 2021	Tuesday, September 28, 2021	Thursday, September 30, 2021
4-Week BILL		Tuesday, September 28, 2021	Thursday, September 30, 2021	Tuesday, October 05, 2021
8-Week BILL		Tuesday, September 28, 2021	Thursday, September 30, 2021	Tuesday, October 05, 2021
13-Week BILL		Thursday, September 30, 2021	Monday, October 04, 2021	Thursday, October 07, 2021
26-Week BILL		Thursday, September 30, 2021	Monday, October 04, 2021	Thursday, October 07, 2021
52-Week BILL		Thursday, September 30, 2021	Tuesday, October 05, 2021	Thursday, October 07, 2021
4-Week BILL		Tuesday, October 05, 2021	Thursday, October 07, 2021	Tuesday, October 12, 2021
8-Week BILL		Tuesday, October 05, 2021	Thursday, October 07, 2021	Tuesday, October 12, 2021
13-Week BILL		Thursday, October 07, 2021	Tuesday, October 12, 2021	Thursday, October 14, 2021
26-Week BILL		Thursday, October 07, 2021	Tuesday, October 12, 2021	Thursday, October 14, 2021
3-Year NOTE		Thursday, October 07, 2021	Tuesday, October 12, 2021	Friday, October 15, 2021
10-Year NOTE	R	Thursday, October 07, 2021	Tuesday, October 12, 2021	Friday, October 15, 2021
30-Year BOND	R	Thursday, October 07, 2021	Wednesday, October 13, 2021	Friday, October 15, 2021
Holiday - Monday, October 11, 2021 - Columbus Day				

<b>Tentative Auction Schedule of U.S. Treasury Securities</b>				
<b>Security Type</b>		<b>Announcement Date</b>	<b>Auction Date</b>	<b>Settlement Date</b>
4-Week BILL		Tuesday, October 12, 2021	Thursday, October 14, 2021	Tuesday, October 19, 2021
8-Week BILL		Tuesday, October 12, 2021	Thursday, October 14, 2021	Tuesday, October 19, 2021
13-Week BILL		Thursday, October 14, 2021	Monday, October 18, 2021	Thursday, October 21, 2021
26-Week BILL		Thursday, October 14, 2021	Monday, October 18, 2021	Thursday, October 21, 2021
<b>5-Year TIPS</b>	<b>T</b>	<b>Thursday, October 14, 2021</b>	<b>Thursday, October 21, 2021</b>	<b>Friday, October 29, 2021</b>
<b>20-Year BOND</b>	<b>R</b>	<b>Thursday, October 14, 2021</b>	<b>Wednesday, October 20, 2021</b>	<b>Monday, November 01, 2021</b>
4-Week BILL		Tuesday, October 19, 2021	Thursday, October 21, 2021	Tuesday, October 26, 2021
8-Week BILL		Tuesday, October 19, 2021	Thursday, October 21, 2021	Tuesday, October 26, 2021
13-Week BILL		Thursday, October 21, 2021	Monday, October 25, 2021	Thursday, October 28, 2021
26-Week BILL		Thursday, October 21, 2021	Monday, October 25, 2021	Thursday, October 28, 2021
<b>2-Year NOTE</b>		<b>Thursday, October 21, 2021</b>	<b>Tuesday, October 26, 2021</b>	<b>Monday, November 01, 2021</b>
<b>2-Year FRN</b>		<b>Thursday, October 21, 2021</b>	<b>Wednesday, October 27, 2021</b>	<b>Monday, November 01, 2021</b>
<b>5-Year NOTE</b>		<b>Thursday, October 21, 2021</b>	<b>Wednesday, October 27, 2021</b>	<b>Monday, November 01, 2021</b>
<b>7-Year NOTE</b>		<b>Thursday, October 21, 2021</b>	<b>Thursday, October 28, 2021</b>	<b>Monday, November 01, 2021</b>
4-Week BILL		Tuesday, October 26, 2021	Thursday, October 28, 2021	Tuesday, November 02, 2021
8-Week BILL		Tuesday, October 26, 2021	Thursday, October 28, 2021	Tuesday, November 02, 2021
13-Week BILL		Thursday, October 28, 2021	Monday, November 01, 2021	Thursday, November 04, 2021
26-Week BILL		Thursday, October 28, 2021	Monday, November 01, 2021	Thursday, November 04, 2021
52-Week BILL		Thursday, October 28, 2021	Tuesday, November 02, 2021	Thursday, November 04, 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>