

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

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
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
17-Week BILL		Tuesday, July 30, 2024	Wednesday, July 31, 2024	Tuesday, August 06, 2024
4-Week BILL		Tuesday, July 30, 2024	Thursday, August 01, 2024	Tuesday, August 06, 2024
8-Week BILL		Tuesday, July 30, 2024	Thursday, August 01, 2024	Tuesday, August 06, 2024
3-Year NOTE		Wednesday, July 31, 2024	Tuesday, August 06, 2024	Thursday, August 15, 2024
10-Year NOTE		Wednesday, July 31, 2024	Wednesday, August 07, 2024	Thursday, August 15, 2024
30-Year BOND		Wednesday, July 31, 2024	Thursday, August 08, 2024	Thursday, August 15, 2024
13-Week BILL		Thursday, August 01, 2024	Monday, August 05, 2024	Thursday, August 08, 2024
26-Week BILL		Thursday, August 01, 2024	Monday, August 05, 2024	Thursday, August 08, 2024
52-Week BILL		Thursday, August 01, 2024	Tuesday, August 06, 2024	Thursday, August 08, 2024
17-Week BILL		Tuesday, August 06, 2024	Wednesday, August 07, 2024	Tuesday, August 13, 2024
4-Week BILL		Tuesday, August 06, 2024	Thursday, August 08, 2024	Tuesday, August 13, 2024
8-Week BILL		Tuesday, August 06, 2024	Thursday, August 08, 2024	Tuesday, August 13, 2024
13-Week BILL		Thursday, August 08, 2024	Monday, August 12, 2024	Thursday, August 15, 2024
26-Week BILL		Thursday, August 08, 2024	Monday, August 12, 2024	Thursday, August 15, 2024
17-Week BILL		Tuesday, August 13, 2024	Wednesday, August 14, 2024	Tuesday, August 20, 2024
4-Week BILL		Tuesday, August 13, 2024	Thursday, August 15, 2024	Tuesday, August 20, 2024
8-Week BILL		Tuesday, August 13, 2024	Thursday, August 15, 2024	Tuesday, August 20, 2024
13-Week BILL		Thursday, August 15, 2024	Monday, August 19, 2024	Thursday, August 22, 2024
26-Week BILL		Thursday, August 15, 2024	Monday, August 19, 2024	Thursday, August 22, 2024
30-Year TIPS	R T	Thursday, August 15, 2024	Thursday, August 22, 2024	Friday, August 30, 2024
20-Year BOND		Thursday, August 15, 2024	Wednesday, August 21, 2024	Tuesday, September 03, 2024
17-Week BILL		Tuesday, August 20, 2024	Wednesday, August 21, 2024	Tuesday, August 27, 2024
4-Week BILL		Tuesday, August 20, 2024	Thursday, August 22, 2024	Tuesday, August 27, 2024
8-Week BILL		Tuesday, August 20, 2024	Thursday, August 22, 2024	Tuesday, August 27, 2024
13-Week BILL		Thursday, August 22, 2024	Monday, August 26, 2024	Thursday, August 29, 2024
26-Week BILL		Thursday, August 22, 2024	Monday, August 26, 2024	Thursday, August 29, 2024
2-Year FRN	R	Thursday, August 22, 2024	Wednesday, August 28, 2024	Friday, August 30, 2024
2-Year NOTE		Thursday, August 22, 2024	Tuesday, August 27, 2024	Tuesday, September 03, 2024
5-Year NOTE		Thursday, August 22, 2024	Wednesday, August 28, 2024	Tuesday, September 03, 2024
7-Year NOTE		Thursday, August 22, 2024	Thursday, August 29, 2024	Tuesday, September 03, 2024
17-Week BILL		Tuesday, August 27, 2024	Wednesday, August 28, 2024	Tuesday, September 03, 2024
4-Week BILL		Tuesday, August 27, 2024	Thursday, August 29, 2024	Tuesday, September 03, 2024
8-Week BILL		Tuesday, August 27, 2024	Thursday, August 29, 2024	Tuesday, September 03, 2024
13-Week BILL		Thursday, August 29, 2024	Tuesday, September 03, 2024	Thursday, September 05, 2024
26-Week BILL		Thursday, August 29, 2024	Tuesday, September 03, 2024	Thursday, September 05, 2024
52-Week BILL		Thursday, August 29, 2024	Tuesday, September 03, 2024	Thursday, September 05, 2024
Holiday - Monday, September 02, 2024 - Labor Day				
17-Week BILL		Tuesday, September 03, 2024	Wednesday, September 04, 2024	Tuesday, September 10, 2024
4-Week BILL		Tuesday, September 03, 2024	Thursday, September 05, 2024	Tuesday, September 10, 2024
8-Week BILL		Tuesday, September 03, 2024	Thursday, September 05, 2024	Tuesday, September 10, 2024
13-Week BILL		Thursday, September 05, 2024	Monday, September 09, 2024	Thursday, September 12, 2024
26-Week BILL		Thursday, September 05, 2024	Monday, September 09, 2024	Thursday, September 12, 2024
3-Year NOTE		Thursday, September 05, 2024	Tuesday, September 10, 2024	Monday, September 16, 2024
10-Year NOTE	R	Thursday, September 05, 2024	Wednesday, September 11, 2024	Monday, September 16, 2024
30-Year BOND	R	Thursday, September 05, 2024	Thursday, September 12, 2024	Monday, September 16, 2024
17-Week BILL		Tuesday, September 10, 2024	Wednesday, September 11, 2024	Tuesday, September 17, 2024
4-Week BILL		Tuesday, September 10, 2024	Thursday, September 12, 2024	Tuesday, September 17, 2024
8-Week BILL		Tuesday, September 10, 2024	Thursday, September 12, 2024	Tuesday, September 17, 2024
13-Week BILL		Thursday, September 12, 2024	Monday, September 16, 2024	Thursday, September 19, 2024
26-Week BILL		Thursday, September 12, 2024	Monday, September 16, 2024	Thursday, September 19, 2024
20-Year BOND	R	Thursday, September 12, 2024	Tuesday, September 17, 2024	Monday, September 30, 2024
10-Year TIPS	R T	Thursday, September 12, 2024	Thursday, September 19, 2024	Monday, September 30, 2024
17-Week BILL		Tuesday, September 17, 2024	Wednesday, September 18, 2024	Tuesday, September 24, 2024

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
4-Week BILL		Tuesday, September 17, 2024	Thursday, September 19, 2024	Tuesday, September 24, 2024
8-Week BILL		Tuesday, September 17, 2024	Thursday, September 19, 2024	Tuesday, September 24, 2024
13-Week BILL		Thursday, September 19, 2024	Monday, September 23, 2024	Thursday, September 26, 2024
26-Week BILL		Thursday, September 19, 2024	Monday, September 23, 2024	Thursday, September 26, 2024
2-Year FRN	R	Thursday, September 19, 2024	Wednesday, September 25, 2024	Friday, September 27, 2024
2-Year NOTE		Thursday, September 19, 2024	Tuesday, September 24, 2024	Monday, September 30, 2024
5-Year NOTE		Thursday, September 19, 2024	Wednesday, September 25, 2024	Monday, September 30, 2024
7-Year NOTE		Thursday, September 19, 2024	Thursday, September 26, 2024	Monday, September 30, 2024
17-Week BILL		Tuesday, September 24, 2024	Wednesday, September 25, 2024	Tuesday, October 01, 2024
4-Week BILL		Tuesday, September 24, 2024	Thursday, September 26, 2024	Tuesday, October 01, 2024
8-Week BILL		Tuesday, September 24, 2024	Thursday, September 26, 2024	Tuesday, October 01, 2024
13-Week BILL		Thursday, September 26, 2024	Monday, September 30, 2024	Thursday, October 03, 2024
26-Week BILL		Thursday, September 26, 2024	Monday, September 30, 2024	Thursday, October 03, 2024
52-Week BILL		Thursday, September 26, 2024	Tuesday, October 01, 2024	Thursday, October 03, 2024
17-Week BILL		Tuesday, October 01, 2024	Wednesday, October 02, 2024	Tuesday, October 08, 2024
4-Week BILL		Tuesday, October 01, 2024	Thursday, October 03, 2024	Tuesday, October 08, 2024
8-Week BILL		Tuesday, October 01, 2024	Thursday, October 03, 2024	Tuesday, October 08, 2024
13-Week BILL		Thursday, October 03, 2024	Monday, October 07, 2024	Thursday, October 10, 2024
26-Week BILL		Thursday, October 03, 2024	Monday, October 07, 2024	Thursday, October 10, 2024
3-Year NOTE		Thursday, October 03, 2024	Tuesday, October 08, 2024	Tuesday, October 15, 2024
10-Year NOTE	R	Thursday, October 03, 2024	Wednesday, October 09, 2024	Tuesday, October 15, 2024
30-Year BOND	R	Thursday, October 03, 2024	Thursday, October 10, 2024	Tuesday, October 15, 2024
17-Week BILL		Tuesday, October 08, 2024	Wednesday, October 09, 2024	Tuesday, October 15, 2024
4-Week BILL		Tuesday, October 08, 2024	Thursday, October 10, 2024	Tuesday, October 15, 2024
8-Week BILL		Tuesday, October 08, 2024	Thursday, October 10, 2024	Tuesday, October 15, 2024
13-Week BILL		Thursday, October 10, 2024	Tuesday, October 15, 2024	Thursday, October 17, 2024
26-Week BILL		Thursday, October 10, 2024	Tuesday, October 15, 2024	Thursday, October 17, 2024
Holiday - Monday, October 14, 2024 - Columbus Day				
17-Week BILL		Tuesday, October 15, 2024	Wednesday, October 16, 2024	Tuesday, October 22, 2024
4-Week BILL		Tuesday, October 15, 2024	Thursday, October 17, 2024	Tuesday, October 22, 2024
8-Week BILL		Tuesday, October 15, 2024	Thursday, October 17, 2024	Tuesday, October 22, 2024
13-Week BILL		Thursday, October 17, 2024	Monday, October 21, 2024	Thursday, October 24, 2024
26-Week BILL		Thursday, October 17, 2024	Monday, October 21, 2024	Thursday, October 24, 2024
20-Year BOND	R	Thursday, October 17, 2024	Wednesday, October 23, 2024	Thursday, October 31, 2024
5-Year TIPS	T	Thursday, October 17, 2024	Thursday, October 24, 2024	Thursday, October 31, 2024
17-Week BILL		Tuesday, October 22, 2024	Wednesday, October 23, 2024	Tuesday, October 29, 2024
4-Week BILL		Tuesday, October 22, 2024	Thursday, October 24, 2024	Tuesday, October 29, 2024
8-Week BILL		Tuesday, October 22, 2024	Thursday, October 24, 2024	Tuesday, October 29, 2024
13-Week BILL		Thursday, October 24, 2024	Monday, October 28, 2024	Thursday, October 31, 2024
26-Week BILL		Thursday, October 24, 2024	Monday, October 28, 2024	Thursday, October 31, 2024
2-Year NOTE		Thursday, October 24, 2024	Monday, October 28, 2024	Thursday, October 31, 2024
5-Year NOTE		Thursday, October 24, 2024	Monday, October 28, 2024	Thursday, October 31, 2024
52-Week BILL		Thursday, October 24, 2024	Tuesday, October 29, 2024	Thursday, October 31, 2024
2-Year FRN		Thursday, October 24, 2024	Tuesday, October 29, 2024	Thursday, October 31, 2024
7-Year NOTE		Thursday, October 24, 2024	Tuesday, October 29, 2024	Thursday, October 31, 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/annceresult/press/press.htm>