		Tentative Auction Schedule of	of U.S. Treasury Securities	
Security Type		Announcement Date	Auction Date	Settlement Date
3-Year NOTE		Wednesday, April 30, 2025	Monday, May 05, 2025	Thursday, May 15, 2025
10-Year NOTE		Wednesday, April 30, 2025	Tuesday, May 06, 2025	Thursday, May 15, 2025
30-Year BOND	Ш	Wednesday, April 30, 2025	Thursday, May 08, 2025	Thursday, May 15, 2025
13-Week BILL		Thursday, May 01, 2025	Monday, May 05, 2025	Thursday, May 08, 2025
26-Week BILL		Thursday, May 01, 2025	Monday, May 05, 2025	Thursday, May 08, 2025
6-Week BILL		Thursday, May 01, 2025	Tuesday, May 06, 2025	Thursday, May 08, 2025
17-Week BILL	H	Tuesday, May 06, 2025	Wednesday, May 07, 2025	Tuesday, May 13, 2025
4-Week BILL		Tuesday, May 06, 2025	Thursday, May 08, 2025	Tuesday, May 13, 2025
8-Week BILL 13-Week BILL		Tuesday, May 06, 2025	Thursday, May 08, 2025	Tuesday, May 13, 2025
26-Week BILL		Thursday, May 08, 2025 Thursday, May 08, 2025	Monday, May 12, 2025 Monday, May 12, 2025	Thursday, May 15, 2025 Thursday, May 15, 2025
6-Week BILL		Thursday, May 08, 2025	Tuesday, May 13, 2025	Thursday, May 15, 2025
52-Week BILL		Thursday, May 08, 2025	Tuesday, May 13, 2025	Thursday, May 15, 2025
17-Week BILL		Tuesday, May 13, 2025	Wednesday, May 14, 2025	Tuesday, May 20, 2025
4-Week BILL		Tuesday, May 13, 2025	Thursday, May 15, 2025	Tuesday, May 20, 2025
8-Week BILL		Tuesday, May 13, 2025	Thursday, May 15, 2025	Tuesday, May 20, 2025
13-Week BILL		Thursday, May 15, 2025	Monday, May 19, 2025	Thursday, May 22, 2025
26-Week BILL		Thursday, May 15, 2025	Monday, May 19, 2025	Thursday, May 22, 2025
6-Week BILL		Thursday, May 15, 2025	Tuesday, May 20, 2025	Thursday, May 22, 2025
10-Year TIPS	RT	Thursday, May 15, 2025	Thursday, May 22, 2025	Friday, May 30, 2025
20-Year BOND		Thursday, May 15, 2025	Wednesday, May 21, 2025	Monday, June 02, 2025
17-Week BILL		Tuesday, May 20, 2025	Wednesday, May 21, 2025	Tuesday, May 27, 2025
4-Week BILL	Ш	Tuesday, May 20, 2025	Thursday, May 22, 2025	Tuesday, May 27, 2025
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6-Week BILL		Thursday, May 22, 2025	Tuesday, May 27, 2025	Thursday, May 29, 2025
13-Week BILL		Thursday, May 22, 2025	Tuesday, May 27, 2025	Thursday, May 29, 2025
26-Week BILL		Thursday, May 22, 2025	Tuesday, May 27, 2025	Thursday, May 29, 2025
2-Year FRN	R	Thursday, May 22, 2025	Wednesday, May 28, 2025	Friday, May 30, 2025
2-Year NOTE		Thursday, May 22, 2025	Tuesday, May 27, 2025	Monday, June 02, 2025
5-Year NOTE		Thursday, May 22, 2025	Wednesday, May 28, 2025	Monday, June 02, 2025
7-Year NOTE	Ш	Thursday, May 22, 2025	Thursday, May 29, 2025	Monday, June 02, 2025
		Holiday - Monday, May 26		
17-Week BILL		Tuesday, May 27, 2025	Wednesday, May 28, 2025	Tuesday, June 03, 2025
4-Week BILL	H	Tuesday, May 27, 2025	Thursday, May 29, 2025	Tuesday, June 03, 2025
8-Week BILL		Tuesday, May 27, 2025	Thursday, May 29, 2025	Tuesday, June 03, 2025
13-Week BILL		Thursday, May 29, 2025	Monday, June 02, 2025	Thursday, June 05, 2025
26-Week BILL		Thursday, May 29, 2025	Monday, June 02, 2025	Thursday, June 05, 2025
6-Week BILL 17-Week BILL		Thursday, May 29, 2025 Tuesday, June 03, 2025	Tuesday, June 03, 2025	Thursday, June 05, 2025
4-Week BILL		Tuesday, June 03, 2025	Wednesday, June 04, 2025 Thursday, June 05, 2025	Tuesday, June 10, 2025 Tuesday, June 10, 2025
8-Week BILL		Tuesday, June 03, 2025	Thursday, June 05, 2025 Thursday, June 05, 2025	Tuesday, June 10, 2025
13-Week BILL		Thursday, June 05, 2025	Monday, June 09, 2025	Thursday, June 12, 2025
26-Week BILL		Thursday, June 05, 2025	Monday, June 09, 2025	Thursday, June 12, 2025 Thursday, June 12, 2025
6-Week BILL		Thursday, June 05, 2025	Tuesday, June 10, 2025	Thursday, June 12, 2025
52-Week BILL		Thursday, June 05, 2025	Tuesday, June 10, 2025	Thursday, June 12, 2025
3-Year NOTE		Thursday, June 05, 2025	Tuesday, June 10, 2025	Monday, June 16, 2025
10-Year NOTE	R	Thursday, June 05, 2025	Wednesday, June 11, 2025	Monday, June 16, 2025
30-Year BOND	R	Thursday, June 05, 2025	Thursday, June 12, 2025	Monday, June 16, 2025
17-Week BILL		Tuesday, June 10, 2025	Wednesday, June 11, 2025	Tuesday, June 17, 2025
4-Week BILL	Ш	Tuesday, June 10, 2025	Thursday, June 12, 2025	Tuesday, June 17, 2025
8-Week BILL	Ш	Tuesday, June 10, 2025	Thursday, June 12, 2025	Tuesday, June 17, 2025
13-Week BILL		Thursday, June 12, 2025	Monday, June 16, 2025	Friday, June 20, 2025
26-Week BILL		Thursday, June 12, 2025	Monday, June 16, 2025	Friday, June 20, 2025
6-Week BILL		Thursday, June 12, 2025	Tuesday, June 17, 2025	Friday, June 20, 2025
20-Year BOND	R	Thursday, June 12, 2025	Monday, June 16, 2025	Monday, June 30, 2025
5-Year TIPS	R T	·	Tuesday, June 17, 2025	Monday, June 30, 2025
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26-Week BILL	+	Wednesday, June 18, 2025	Monday, June 23, 2025	Thursday, June 26, 2025
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7-Year NOTE	+	Wednesday, June 18, 2025 Wednesday, June 18, 2025	Thursday, June 26, 2025	Monday, June 30, 2025 Monday, June 30, 2025
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17-Week BILL	П	Tuesday, June 24, 2025	Wednesday, June 25, 2025	Tuesday, July 01, 2025
4-Week BILL	$\dagger \dagger$	Tuesday, June 24, 2025	Thursday, June 26, 2025	Tuesday, July 01, 2025
8-Week BILL	\sqcap	Tuesday, June 24, 2025	Thursday, June 26, 2025	Tuesday, July 01, 2025
13-Week BILL		Thursday, June 26, 2025	Monday, June 30, 2025	Thursday, July 03, 2025
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13-Week BILL	uly 10, 2025 uly 15, 2025 uly 17, 2025 uly 22, 2025 uly 22, 2025 uly 24, 2025 uly 31, 2025 uly 31, 2025 uly 31, 2025 uly 31, 2025 uly 29, 2025
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A.V. Morro	ust 05, 2025
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		Tentative Auction Sched	ule of U.S. Treasury Securities	
Security Type		Announcement Date	Auction Date	Settlement Date
52-Week BILL		Thursday, August 28, 2025	Tuesday, September 02, 2025	Thursday, September 04, 2025
		Holiday - Monday, Se	ptember 01, 2025 - Labor Day	
17-Week BILL	Ш	Tuesday, September 02, 2025	Wednesday, September 03, 2025	Tuesday, September 09, 2025
4-Week BILL		Tuesday, September 02, 2025	Thursday, September 04, 2025	Tuesday, September 09, 2025
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3-Year NOTE 10-Year NOTE	R	Thursday, September 04, 2025 Thursday, September 04, 2025	Tuesday, September 09, 2025	Monday, September 15, 2025
30-Year BOND	R	Thursday, September 04, 2025 Thursday, September 04, 2025	Wednesday, September 10, 2025 Thursday, September 11, 2025	Monday, September 15, 2025 Monday, September 15, 2025
17-Week BILL		Tuesday, September 09, 2025	Wednesday, September 10, 2025	Tuesday, September 16, 2025
4-Week BILL		Tuesday, September 09, 2025	Thursday, September 11, 2025	Tuesday, September 16, 2025
8-Week BILL	Ħ	Tuesday, September 09, 2025	Thursday, September 11, 2025	Tuesday, September 16, 2025
13-Week BILL		Thursday, September 11, 2025	Monday, September 15, 2025	Thursday, September 18, 2025
26-Week BILL		Thursday, September 11, 2025	Monday, September 15, 2025	Thursday, September 18, 2025
6-Week BILL		Thursday, September 11, 2025	Tuesday, September 16, 2025	Thursday, September 18, 2025
20-Year BOND	R	Thursday, September 11, 2025	Tuesday, September 16, 2025	Tuesday, September 30, 2025
10-Year TIPS	R T	Thursday, September 11, 2025	Thursday, September 18, 2025	Tuesday, September 30, 2025
17-Week BILL		Tuesday, September 16, 2025	Wednesday, September 17, 2025	Tuesday, September 23, 2025
4-Week BILL	Ш	Tuesday, September 16, 2025	Thursday, September 18, 2025	Tuesday, September 23, 2025
8-Week BILL	Щ	Tuesday, September 16, 2025	Thursday, September 18, 2025	Tuesday, September 23, 2025
13-Week BILL		Thursday, September 18, 2025	Monday, September 22, 2025	Thursday, September 25, 2025
26-Week BILL		Thursday, September 18, 2025	Monday, September 22, 2025	Thursday, September 25, 2025
6-Week BILL		Thursday, September 18, 2025	Tuesday, September 23, 2025	Thursday, September 25, 2025
2-Year FRN	R	Thursday, September 18, 2025	Wednesday, September 24, 2025	Friday, September 26, 2025
2-Year NOTE	\vdash	Thursday, September 18, 2025	Tuesday, September 23, 2025	Tuesday, September 30, 2025
5-Year NOTE	\vdash	Thursday, September 18, 2025	Wednesday, September 24, 2025	Tuesday, September 30, 2025
7-Year NOTE		Thursday, September 18, 2025	Thursday, September 25, 2025	Tuesday, September 30, 2025
17-Week BILL		Tuesday, September 23, 2025	Wednesday, September 24, 2025	Tuesday, September 30, 2025
4-Week BILL		Tuesday, September 23, 2025	Thursday, September 25, 2025	Tuesday, September 30, 2025
8-Week BILL		Tuesday, September 23, 2025	Thursday, September 25, 2025	Tuesday, September 30, 2025
13-Week BILL	+	Thursday, September 25, 2025	Monday, September 29, 2025	Thursday, October 02, 2025
26-Week BILL	+	Thursday, September 25, 2025	Monday, September 29, 2025	Thursday, October 02, 2025
6-Week BILL	Н	Thursday, September 25, 2025	Tuesday, September 30, 2025	Thursday, October 02, 2025
52-Week BILL	H	Thursday, September 25, 2025	Tuesday, September 30, 2025	Thursday, October 02, 2025
17-Week BILL	H	Tuesday, September 30, 2025	Wednesday, October 01, 2025	Tuesday, October 07, 2025
4-Week BILL	H	Tuesday, September 30, 2025	Thursday, October 02, 2025	Tuesday, October 07, 2025
8-Week BILL 13-Week BILL		Tuesday, September 30, 2025 Thursday, October 02, 2025	Thursday, October 02, 2025 Monday, October 06, 2025	Tuesday, October 07, 2025 Thursday, October 09, 2025
26-Week BILL	+	Thursday, October 02, 2025	Monday, October 06, 2025	Thursday, October 09, 2025
6-Week BILL	+	Thursday, October 02, 2025	Tuesday, October 07, 2025	Thursday, October 09, 2025 Thursday, October 09, 2025
3-Year NOTE		Thursday, October 02, 2025	Tuesday, October 07, 2025	Wednesday, October 15, 2025
10-Year NOTE	R	Thursday, October 02, 2025	Wednesday, October 08, 2025	Wednesday, October 15, 2025
30-Year BOND	R	Thursday, October 02, 2025	Thursday, October 09, 2025	Wednesday, October 15, 2025
17-Week BILL		Tuesday, October 07, 2025	Wednesday, October 08, 2025	Tuesday, October 14, 2025
4-Week BILL	Ħ	Tuesday, October 07, 2025	Thursday, October 09, 2025	Tuesday, October 14, 2025
8-Week BILL		Tuesday, October 07, 2025	Thursday, October 09, 2025	Tuesday, October 14, 2025
6-Week BILL		Thursday, October 09, 2025	Tuesday, October 14, 2025	Thursday, October 16, 2025
13-Week BILL		Thursday, October 09, 2025	Tuesday, October 14, 2025	Thursday, October 16, 2025
26-Week BILL		Thursday, October 09, 2025	Tuesday, October 14, 2025	Thursday, October 16, 2025
		Holiday - Monday, Oct	ober 13, 2025 - Columbus Day	
17-Week BILL	Щ	Tuesday, October 14, 2025	Wednesday, October 15, 2025	Tuesday, October 21, 2025
4-Week BILL	Ш	Tuesday, October 14, 2025	Thursday, October 16, 2025	Tuesday, October 21, 2025
8-Week BILL	\perp	Tuesday, October 14, 2025	Thursday, October 16, 2025	Tuesday, October 21, 2025
13-Week BILL		Thursday, October 16, 2025	Monday, October 20, 2025	Thursday, October 23, 2025
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26-Week BILL		Thursday, October 16, 2025	Monday, October 20, 2025	Thursday, October 23, 2025
6-Week BILL		Thursday, October 16, 2025	Tuesday, October 21, 2025	Thursday, October 23, 2025
6-Week BILL 20-Year BOND	R	Thursday, October 16, 2025 Thursday, October 16, 2025	Tuesday, October 21, 2025 Wednesday, October 22, 2025	Thursday, October 23, 2025 Friday, October 31, 2025
6-Week BILL 20-Year BOND 5-Year TIPS	R	Thursday, October 16, 2025 Thursday, October 16, 2025 Thursday, October 16, 2025	Tuesday, October 21, 2025 Wednesday, October 22, 2025 Thursday, October 23, 2025	Thursday, October 23, 2025 Friday, October 31, 2025 Friday, October 31, 2025
6-Week BILL 20-Year BOND 5-Year TIPS 17-Week BILL	_	Thursday, October 16, 2025 Thursday, October 16, 2025 Thursday, October 16, 2025 Tuesday, October 21, 2025	Tuesday, October 21, 2025 Wednesday, October 22, 2025 Thursday, October 23, 2025 Wednesday, October 22, 2025	Thursday, October 23, 2025 Friday, October 31, 2025 Friday, October 31, 2025 Tuesday, October 28, 2025
6-Week BILL 20-Year BOND 5-Year TIPS 17-Week BILL 4-Week BILL	_	Thursday, October 16, 2025 Thursday, October 16, 2025 Thursday, October 16, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025	Tuesday, October 21, 2025 Wednesday, October 22, 2025 Thursday, October 23, 2025 Wednesday, October 22, 2025 Thursday, October 23, 2025	Thursday, October 23, 2025 Friday, October 31, 2025 Friday, October 31, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025
6-Week BILL 20-Year BOND 5-Year TIPS 17-Week BILL 4-Week BILL 8-Week BILL	_	Thursday, October 16, 2025 Thursday, October 16, 2025 Thursday, October 16, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025	Tuesday, October 21, 2025 Wednesday, October 22, 2025 Thursday, October 23, 2025 Wednesday, October 22, 2025 Thursday, October 23, 2025 Thursday, October 23, 2025 Thursday, October 23, 2025	Thursday, October 23, 2025 Friday, October 31, 2025 Friday, October 31, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025
6-Week BILL 20-Year BOND 5-Year TIPS 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL	_	Thursday, October 16, 2025 Thursday, October 16, 2025 Thursday, October 16, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Thursday, October 23, 2025	Tuesday, October 21, 2025 Wednesday, October 22, 2025 Thursday, October 23, 2025 Wednesday, October 22, 2025 Thursday, October 23, 2025 Thursday, October 23, 2025 Thursday, October 23, 2025 Monday, October 27, 2025	Thursday, October 23, 2025 Friday, October 31, 2025 Friday, October 31, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Thursday, October 30, 2025
6-Week BILL 20-Year BOND 5-Year TIPS 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL	_	Thursday, October 16, 2025 Thursday, October 16, 2025 Thursday, October 16, 2025 Thursday, October 21, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Thursday, October 23, 2025 Thursday, October 23, 2025	Tuesday, October 21, 2025 Wednesday, October 22, 2025 Thursday, October 23, 2025 Wednesday, October 22, 2025 Thursday, October 23, 2025 Thursday, October 23, 2025 Thursday, October 23, 2025 Monday, October 27, 2025 Monday, October 27, 2025	Thursday, October 23, 2025 Friday, October 31, 2025 Friday, October 31, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Thursday, October 30, 2025 Thursday, October 30, 2025
6-Week BILL 20-Year BOND 5-Year TIPS 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 6-Week BILL	_	Thursday, October 16, 2025 Thursday, October 16, 2025 Thursday, October 16, 2025 Thursday, October 21, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Thursday, October 23, 2025 Thursday, October 23, 2025 Thursday, October 23, 2025 Thursday, October 23, 2025	Tuesday, October 21, 2025 Wednesday, October 22, 2025 Thursday, October 23, 2025 Wednesday, October 22, 2025 Thursday, October 23, 2025 Thursday, October 23, 2025 Thursday, October 23, 2025 Monday, October 27, 2025 Monday, October 27, 2025 Tuesday, October 28, 2025	Thursday, October 23, 2025 Friday, October 31, 2025 Friday, October 31, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Thursday, October 30, 2025 Thursday, October 30, 2025 Thursday, October 30, 2025 Thursday, October 30, 2025
6-Week BILL 20-Year BOND 5-Year TIPS 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 6-Week BILL 52-Week BILL	_	Thursday, October 16, 2025 Thursday, October 16, 2025 Thursday, October 16, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Thursday, October 23, 2025	Tuesday, October 21, 2025 Wednesday, October 22, 2025 Thursday, October 23, 2025 Wednesday, October 22, 2025 Thursday, October 23, 2025 Thursday, October 23, 2025 Thursday, October 23, 2025 Monday, October 27, 2025 Monday, October 27, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025	Thursday, October 23, 2025 Friday, October 31, 2025 Friday, October 31, 2025 Friday, October 31, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Thursday, October 30, 2025
6-Week BILL 20-Year BOND 5-Year TIPS 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 6-Week BILL 52-Week BILL 2-Year NOTE	_	Thursday, October 16, 2025 Thursday, October 16, 2025 Thursday, October 16, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Thursday, October 23, 2025	Tuesday, October 21, 2025 Wednesday, October 22, 2025 Thursday, October 22, 2025 Wednesday, October 22, 2025 Wednesday, October 22, 2025 Thursday, October 23, 2025 Thursday, October 23, 2025 Monday, October 27, 2025 Monday, October 27, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Monday, October 28, 2025 Monday, October 27, 2025	Thursday, October 23, 2025 Friday, October 31, 2025 Friday, October 31, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Thursday, October 30, 2025 Thursday, October 31, 2025 Friday, October 31, 2025
6-Week BILL 20-Year BOND 5-Year TIPS 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 6-Week BILL 52-Week BILL 2-Year NOTE 5-Year NOTE	_	Thursday, October 16, 2025 Thursday, October 16, 2025 Thursday, October 16, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Thursday, October 23, 2025	Tuesday, October 21, 2025 Wednesday, October 22, 2025 Thursday, October 22, 2025 Wednesday, October 22, 2025 Wednesday, October 22, 2025 Thursday, October 23, 2025 Thursday, October 23, 2025 Monday, October 27, 2025 Monday, October 27, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Monday, October 27, 2025 Monday, October 27, 2025 Monday, October 27, 2025	Thursday, October 23, 2025 Friday, October 31, 2025 Friday, October 31, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Thursday, October 30, 2025 Thursday, October 31, 2025 Friday, October 31, 2025 Friday, October 31, 2025
6-Week BILL 20-Year BOND 5-Year TIPS 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 52-Week BILL 52-Week BILL 52-Week BILL 7-Year NOTE 7-Year NOTE	_	Thursday, October 16, 2025 Thursday, October 16, 2025 Thursday, October 16, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Thursday, October 23, 2025	Tuesday, October 21, 2025 Wednesday, October 22, 2025 Thursday, October 22, 2025 Wednesday, October 22, 2025 Wednesday, October 22, 2025 Thursday, October 23, 2025 Thursday, October 23, 2025 Monday, October 27, 2025 Monday, October 27, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Monday, October 27, 2025 Monday, October 27, 2025 Monday, October 27, 2025 Tuesday, October 27, 2025 Tuesday, October 27, 2025	Thursday, October 23, 2025 Friday, October 31, 2025 Friday, October 31, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Thursday, October 30, 2025 Friday, October 31, 2025 Friday, October 31, 2025 Friday, October 31, 2025 Friday, October 31, 2025
6-Week BILL 20-Year BOND 5-Year TIPS 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 6-Week BILL 52-Week BILL 2-Year NOTE 5-Year NOTE	_	Thursday, October 16, 2025 Thursday, October 16, 2025 Thursday, October 16, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Thursday, October 23, 2025	Tuesday, October 21, 2025 Wednesday, October 22, 2025 Thursday, October 22, 2025 Wednesday, October 22, 2025 Wednesday, October 22, 2025 Thursday, October 23, 2025 Thursday, October 23, 2025 Monday, October 27, 2025 Monday, October 27, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Monday, October 27, 2025 Monday, October 27, 2025 Monday, October 27, 2025	Thursday, October 23, 2025 Friday, October 31, 2025 Friday, October 31, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Thursday, October 30, 2025 Thursday, October 31, 2025 Friday, October 31, 2025 Friday, October 31, 2025
6-Week BILL 20-Year BOND 5-Year TIPS 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 52-Week BILL 52-Week BILL 52-Week BILL 7-Year NOTE 7-Year NOTE	_	Thursday, October 16, 2025 Thursday, October 16, 2025 Thursday, October 16, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Tuesday, October 21, 2025 Thursday, October 23, 2025	Tuesday, October 21, 2025 Wednesday, October 22, 2025 Thursday, October 23, 2025 Wednesday, October 22, 2025 Thursday, October 23, 2025 Thursday, October 23, 2025 Thursday, October 23, 2025 Monday, October 27, 2025 Monday, October 27, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Monday, October 27, 2025 Monday, October 27, 2025 Tuesday, October 27, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Wednesday, October 28, 2025	Thursday, October 23, 2025 Friday, October 31, 2025 Friday, October 31, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Tuesday, October 28, 2025 Thursday, October 30, 2025 Friday, October 31, 2025

Tentative Auction Schedule of U.S. Treasury Securities							
Security Type		Announcement Date	Auction Date	Settlement Date			
13-Week BILL		Thursday, October 30, 2025	Monday, November 03, 2025	Thursday, November 06, 2025			
26-Week BILL		Thursday, October 30, 2025	Monday, November 03, 2025	Thursday, November 06, 2025			
6-Week BILL		Thursday, October 30, 2025	Tuesday, November 04, 2025	Thursday, November 06, 2025			

T --denotes TIPS

R --denotes reopening

 $For additional information \ regarding \ Treasury \ auction \ announcements \ and \ results \ please \ see \ web \ address \ below:$

 $\underline{https://www.treasurydirect.gov/auctions/announcements-data-results/announcement-results-press-releases/announcement-releases$