

Tentative Auction Schedule 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			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			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			Tuesday, May 06, 2025	Thursday, May 08, 2025	Tuesday, May 13, 2025
13-Week BILL			Thursday, May 08, 2025	Monday, May 12, 2025	Thursday, May 15, 2025
26-Week BILL			Thursday, May 08, 2025	Monday, May 12, 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	R	T	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			Tuesday, May 20, 2025	Thursday, May 22, 2025	Tuesday, May 27, 2025
8-Week BILL			Tuesday, May 20, 2025	Thursday, May 22, 2025	Tuesday, May 27, 2025
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			Thursday, May 22, 2025	Thursday, May 29, 2025	Monday, June 02, 2025
Holiday - Monday, May 26, 2025 - Memorial Day					
17-Week BILL			Tuesday, May 27, 2025	Wednesday, May 28, 2025	Tuesday, June 03, 2025
4-Week BILL			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			Thursday, May 29, 2025	Tuesday, June 03, 2025	Thursday, June 05, 2025
17-Week BILL			Tuesday, June 03, 2025	Wednesday, June 04, 2025	Tuesday, June 10, 2025
4-Week BILL			Tuesday, June 03, 2025	Thursday, June 05, 2025	Tuesday, June 10, 2025
8-Week BILL			Tuesday, June 03, 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
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			Tuesday, June 10, 2025	Thursday, June 12, 2025	Tuesday, June 17, 2025
8-Week BILL			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	Thursday, June 12, 2025	Tuesday, June 17, 2025	Monday, June 30, 2025
4-Week BILL			Tuesday, June 17, 2025	Wednesday, June 18, 2025	Tuesday, June 24, 2025
8-Week BILL			Tuesday, June 17, 2025	Wednesday, June 18, 2025	Tuesday, June 24, 2025
17-Week BILL			Tuesday, June 17, 2025	Wednesday, June 18, 2025	Tuesday, June 24, 2025
13-Week BILL			Wednesday, June 18, 2025	Monday, June 23, 2025	Thursday, June 26, 2025
26-Week BILL			Wednesday, June 18, 2025	Monday, June 23, 2025	Thursday, June 26, 2025
6-Week BILL			Wednesday, June 18, 2025	Tuesday, June 24, 2025	Thursday, June 26, 2025
2-Year FRN	R		Wednesday, June 18, 2025	Wednesday, June 25, 2025	Friday, June 27, 2025
2-Year NOTE			Wednesday, June 18, 2025	Tuesday, June 24, 2025	Monday, June 30, 2025
5-Year NOTE			Wednesday, June 18, 2025	Wednesday, June 25, 2025	Monday, June 30, 2025
7-Year NOTE			Wednesday, June 18, 2025	Thursday, June 26, 2025	Monday, June 30, 2025
Holiday - Thursday, June 19, 2025 - Juneteenth National Independence Day					
17-Week BILL			Tuesday, June 24, 2025	Wednesday, June 25, 2025	Tuesday, July 01, 2025
4-Week BILL			Tuesday, June 24, 2025	Thursday, June 26, 2025	Tuesday, July 01, 2025
8-Week BILL			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
26-Week BILL			Thursday, June 26, 2025	Monday, June 30, 2025	Thursday, July 03, 2025
6-Week BILL			Thursday, June 26, 2025	Tuesday, July 01, 2025	Thursday, July 03, 2025
17-Week BILL			Tuesday, July 01, 2025	Wednesday, July 02, 2025	Tuesday, July 08, 2025

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
4-Week BILL		Tuesday, July 01, 2025	Thursday, July 03, 2025	Tuesday, July 08, 2025
8-Week BILL		Tuesday, July 01, 2025	Thursday, July 03, 2025	Tuesday, July 08, 2025
13-Week BILL		Thursday, July 03, 2025	Monday, July 07, 2025	Thursday, July 10, 2025
26-Week BILL		Thursday, July 03, 2025	Monday, July 07, 2025	Thursday, July 10, 2025
6-Week BILL		Thursday, July 03, 2025	Tuesday, July 08, 2025	Thursday, July 10, 2025
52-Week BILL		Thursday, July 03, 2025	Tuesday, July 08, 2025	Thursday, July 10, 2025
3-Year NOTE		Thursday, July 03, 2025	Tuesday, July 08, 2025	Tuesday, July 15, 2025
10-Year NOTE	R	Thursday, July 03, 2025	Wednesday, July 09, 2025	Tuesday, July 15, 2025
30-Year BOND	R	Thursday, July 03, 2025	Thursday, July 10, 2025	Tuesday, July 15, 2025
Holiday - Friday, July 04, 2025 - Independence Day				
17-Week BILL		Tuesday, July 08, 2025	Wednesday, July 09, 2025	Tuesday, July 15, 2025
4-Week BILL		Tuesday, July 08, 2025	Thursday, July 10, 2025	Tuesday, July 15, 2025
8-Week BILL		Tuesday, July 08, 2025	Thursday, July 10, 2025	Tuesday, July 15, 2025
13-Week BILL		Thursday, July 10, 2025	Monday, July 14, 2025	Thursday, July 17, 2025
26-Week BILL		Thursday, July 10, 2025	Monday, July 14, 2025	Thursday, July 17, 2025
6-Week BILL		Thursday, July 10, 2025	Tuesday, July 15, 2025	Thursday, July 17, 2025
17-Week BILL		Tuesday, July 15, 2025	Wednesday, July 16, 2025	Tuesday, July 22, 2025
4-Week BILL		Tuesday, July 15, 2025	Thursday, July 17, 2025	Tuesday, July 22, 2025
8-Week BILL		Tuesday, July 15, 2025	Thursday, July 17, 2025	Tuesday, July 22, 2025
13-Week BILL		Thursday, July 17, 2025	Monday, July 21, 2025	Thursday, July 24, 2025
26-Week BILL		Thursday, July 17, 2025	Monday, July 21, 2025	Thursday, July 24, 2025
6-Week BILL		Thursday, July 17, 2025	Tuesday, July 22, 2025	Thursday, July 24, 2025
20-Year BOND	R	Thursday, July 17, 2025	Wednesday, July 23, 2025	Thursday, July 31, 2025
10-Year TIPS	T	Thursday, July 17, 2025	Thursday, July 24, 2025	Thursday, July 31, 2025
17-Week BILL		Tuesday, July 22, 2025	Wednesday, July 23, 2025	Tuesday, July 29, 2025
4-Week BILL		Tuesday, July 22, 2025	Thursday, July 24, 2025	Tuesday, July 29, 2025
8-Week BILL		Tuesday, July 22, 2025	Thursday, July 24, 2025	Tuesday, July 29, 2025
13-Week BILL		Thursday, July 24, 2025	Monday, July 28, 2025	Thursday, July 31, 2025
26-Week BILL		Thursday, July 24, 2025	Monday, July 28, 2025	Thursday, July 31, 2025
2-Year NOTE		Thursday, July 24, 2025	Monday, July 28, 2025	Thursday, July 31, 2025
5-Year NOTE		Thursday, July 24, 2025	Monday, July 28, 2025	Thursday, July 31, 2025
6-Week BILL		Thursday, July 24, 2025	Tuesday, July 29, 2025	Thursday, July 31, 2025
2-Year FRN		Thursday, July 24, 2025	Tuesday, July 29, 2025	Thursday, July 31, 2025
7-Year NOTE		Thursday, July 24, 2025	Tuesday, July 29, 2025	Thursday, July 31, 2025
17-Week BILL		Tuesday, July 29, 2025	Wednesday, July 30, 2025	Tuesday, August 05, 2025
4-Week BILL		Tuesday, July 29, 2025	Thursday, July 31, 2025	Tuesday, August 05, 2025
8-Week BILL		Tuesday, July 29, 2025	Thursday, July 31, 2025	Tuesday, August 05, 2025
3-Year NOTE		Wednesday, July 30, 2025	Tuesday, August 05, 2025	Friday, August 15, 2025
10-Year NOTE		Wednesday, July 30, 2025	Wednesday, August 06, 2025	Friday, August 15, 2025
30-Year BOND		Wednesday, July 30, 2025	Thursday, August 07, 2025	Friday, August 15, 2025
13-Week BILL		Thursday, July 31, 2025	Monday, August 04, 2025	Thursday, August 07, 2025
26-Week BILL		Thursday, July 31, 2025	Monday, August 04, 2025	Thursday, August 07, 2025
6-Week BILL		Thursday, July 31, 2025	Tuesday, August 05, 2025	Thursday, August 07, 2025
52-Week BILL		Thursday, July 31, 2025	Tuesday, August 05, 2025	Thursday, August 07, 2025
17-Week BILL		Tuesday, August 05, 2025	Wednesday, August 06, 2025	Tuesday, August 12, 2025
4-Week BILL		Tuesday, August 05, 2025	Thursday, August 07, 2025	Tuesday, August 12, 2025
8-Week BILL		Tuesday, August 05, 2025	Thursday, August 07, 2025	Tuesday, August 12, 2025
13-Week BILL		Thursday, August 07, 2025	Monday, August 11, 2025	Thursday, August 14, 2025
26-Week BILL		Thursday, August 07, 2025	Monday, August 11, 2025	Thursday, August 14, 2025
6-Week BILL		Thursday, August 07, 2025	Tuesday, August 12, 2025	Thursday, August 14, 2025
17-Week BILL		Tuesday, August 12, 2025	Wednesday, August 13, 2025	Tuesday, August 19, 2025
4-Week BILL		Tuesday, August 12, 2025	Thursday, August 14, 2025	Tuesday, August 19, 2025
8-Week BILL		Tuesday, August 12, 2025	Thursday, August 14, 2025	Tuesday, August 19, 2025
13-Week BILL		Thursday, August 14, 2025	Monday, August 18, 2025	Thursday, August 21, 2025
26-Week BILL		Thursday, August 14, 2025	Monday, August 18, 2025	Thursday, August 21, 2025
6-Week BILL		Thursday, August 14, 2025	Tuesday, August 19, 2025	Thursday, August 21, 2025
30-Year TIPS	R T	Thursday, August 14, 2025	Thursday, August 21, 2025	Friday, August 29, 2025
20-Year BOND		Thursday, August 14, 2025	Wednesday, August 20, 2025	Tuesday, September 02, 2025
17-Week BILL		Tuesday, August 19, 2025	Wednesday, August 20, 2025	Tuesday, August 26, 2025
4-Week BILL		Tuesday, August 19, 2025	Thursday, August 21, 2025	Tuesday, August 26, 2025
8-Week BILL		Tuesday, August 19, 2025	Thursday, August 21, 2025	Tuesday, August 26, 2025
13-Week BILL		Thursday, August 21, 2025	Monday, August 25, 2025	Thursday, August 28, 2025
26-Week BILL		Thursday, August 21, 2025	Monday, August 25, 2025	Thursday, August 28, 2025
6-Week BILL		Thursday, August 21, 2025	Tuesday, August 26, 2025	Thursday, August 28, 2025
2-Year FRN	R	Thursday, August 21, 2025	Wednesday, August 27, 2025	Friday, August 29, 2025
2-Year NOTE		Thursday, August 21, 2025	Tuesday, August 26, 2025	Tuesday, September 02, 2025
5-Year NOTE		Thursday, August 21, 2025	Wednesday, August 27, 2025	Tuesday, September 02, 2025
7-Year NOTE		Thursday, August 21, 2025	Thursday, August 28, 2025	Tuesday, September 02, 2025
17-Week BILL		Tuesday, August 26, 2025	Wednesday, August 27, 2025	Tuesday, September 02, 2025
4-Week BILL		Tuesday, August 26, 2025	Thursday, August 28, 2025	Tuesday, September 02, 2025
8-Week BILL		Tuesday, August 26, 2025	Thursday, August 28, 2025	Tuesday, September 02, 2025
6-Week BILL		Thursday, August 28, 2025	Tuesday, September 02, 2025	Thursday, September 04, 2025
13-Week BILL		Thursday, August 28, 2025	Tuesday, September 02, 2025	Thursday, September 04, 2025
26-Week BILL		Thursday, August 28, 2025	Tuesday, September 02, 2025	Thursday, September 04, 2025

Tentative Auction Schedule 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, September 01, 2025 - Labor Day				
17-Week BILL		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
8-Week BILL		Tuesday, September 02, 2025	Thursday, September 04, 2025	Tuesday, September 09, 2025
13-Week BILL		Thursday, September 04, 2025	Monday, September 08, 2025	Thursday, September 11, 2025
26-Week BILL		Thursday, September 04, 2025	Monday, September 08, 2025	Thursday, September 11, 2025
6-Week BILL		Thursday, September 04, 2025	Tuesday, September 09, 2025	Thursday, September 11, 2025
3-Year NOTE		Thursday, September 04, 2025	Tuesday, September 09, 2025	Monday, September 15, 2025
10-Year NOTE	R	Thursday, September 04, 2025	Wednesday, September 10, 2025	Monday, September 15, 2025
30-Year BOND	R	Thursday, September 04, 2025	Thursday, September 11, 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		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		Tuesday, September 16, 2025	Thursday, September 18, 2025	Tuesday, September 23, 2025
8-Week BILL		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		Thursday, September 18, 2025	Tuesday, September 23, 2025	Tuesday, September 30, 2025
5-Year NOTE		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		Thursday, September 25, 2025	Tuesday, September 30, 2025	Thursday, October 02, 2025
52-Week BILL		Thursday, September 25, 2025	Tuesday, September 30, 2025	Thursday, October 02, 2025
17-Week BILL		Tuesday, September 30, 2025	Wednesday, October 01, 2025	Tuesday, October 07, 2025
4-Week BILL		Tuesday, September 30, 2025	Thursday, October 02, 2025	Tuesday, October 07, 2025
8-Week BILL		Tuesday, September 30, 2025	Thursday, October 02, 2025	Tuesday, October 07, 2025
13-Week BILL		Thursday, October 02, 2025	Monday, October 06, 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
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		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, October 13, 2025 - Columbus Day				
17-Week BILL		Tuesday, October 14, 2025	Wednesday, October 15, 2025	Tuesday, October 21, 2025
4-Week BILL		Tuesday, October 14, 2025	Thursday, October 16, 2025	Tuesday, October 21, 2025
8-Week BILL		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
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
20-Year BOND	R	Thursday, October 16, 2025	Wednesday, October 22, 2025	Friday, October 31, 2025
5-Year TIPS	T	Thursday, October 16, 2025	Thursday, October 23, 2025	Friday, October 31, 2025
17-Week BILL		Tuesday, October 21, 2025	Wednesday, October 22, 2025	Tuesday, October 28, 2025
4-Week BILL		Tuesday, October 21, 2025	Thursday, October 23, 2025	Tuesday, October 28, 2025
8-Week BILL		Tuesday, October 21, 2025	Thursday, October 23, 2025	Tuesday, October 28, 2025
13-Week BILL		Thursday, October 23, 2025	Monday, October 27, 2025	Thursday, October 30, 2025
26-Week BILL		Thursday, October 23, 2025	Monday, October 27, 2025	Thursday, October 30, 2025
6-Week BILL		Thursday, October 23, 2025	Tuesday, October 28, 2025	Thursday, October 30, 2025
52-Week BILL		Thursday, October 23, 2025	Tuesday, October 28, 2025	Thursday, October 30, 2025
2-Year NOTE		Thursday, October 23, 2025	Monday, October 27, 2025	Friday, October 31, 2025
5-Year NOTE		Thursday, October 23, 2025	Monday, October 27, 2025	Friday, October 31, 2025
7-Year NOTE		Thursday, October 23, 2025	Tuesday, October 28, 2025	Friday, October 31, 2025
2-Year FRN		Thursday, October 23, 2025	Wednesday, October 29, 2025	Friday, October 31, 2025
17-Week BILL		Tuesday, October 28, 2025	Wednesday, October 29, 2025	Tuesday, November 04, 2025
4-Week BILL		Tuesday, October 28, 2025	Thursday, October 30, 2025	Tuesday, November 04, 2025
8-Week BILL		Tuesday, October 28, 2025	Thursday, October 30, 2025	Tuesday, November 04, 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:

<https://www.treasurydirect.gov/auctions/announcements-data-results/announcement-results-press-releases/>