		Tentative Auction Sched	ule of U.S. Treasury Securities	
Security Type		Announcement Date	Auction Date	Settlement Date
3-Year NOTE		Wednesday, August 02, 2023	Tuesday, August 08, 2023	Tuesday, August 15, 2023
10-Year NOTE		Wednesday, August 02, 2023	Wednesday, August 09, 2023	Tuesday, August 15, 2023
30-Year BOND		Wednesday, August 02, 2023	Thursday, August 10, 2023	Tuesday, August 15, 2023
13-Week BILL		Thursday, August 03, 2023	Monday, August 07, 2023	Thursday, August 10, 2023
26-Week BILL		Thursday, August 03, 2023	Monday, August 07, 2023	Thursday, August 10, 2023
52-Week BILL		Thursday, August 03, 2023	Tuesday, August 08, 2023	Thursday, August 10, 2023
17-Week BILL		Tuesday, August 08, 2023	Wednesday, August 09, 2023	Tuesday, August 15, 2023
4-Week BILL		Tuesday, August 08, 2023	Thursday, August 10, 2023	Tuesday, August 15, 2023
8-Week BILL 13-Week BILL		Tuesday, August 08, 2023 Thursday, August 10, 2023	Thursday, August 10, 2023 Monday, August 14, 2023	Tuesday, August 15, 2023 Thursday, August 17, 2023
26-Week BILL		Thursday, August 10, 2023 Thursday, August 10, 2023	Monday, August 14, 2023	Thursday, August 17, 2023 Thursday, August 17, 2023
17-Week BILL		Tuesday, August 15, 2023	Wednesday, August 16, 2023	Tuesday, August 17, 2023 Tuesday, August 22, 2023
4-Week BILL		Tuesday, August 15, 2023	Thursday, August 17, 2023	Tuesday, August 22, 2023
8-Week BILL		Tuesday, August 15, 2023	Thursday, August 17, 2023	Tuesday, August 22, 2023
13-Week BILL		Thursday, August 17, 2023	Monday, August 21, 2023	Thursday, August 24, 2023
26-Week BILL		Thursday, August 17, 2023	Monday, August 21, 2023	Thursday, August 24, 2023
2-Year FRN	R	Thursday, August 17, 2023	Wednesday, August 23, 2023	Friday, August 25, 2023
20-Year BOND		Thursday, August 17, 2023	Wednesday, August 23, 2023	Thursday, August 31, 2023
30-Year TIPS	R T	Thursday, August 17, 2023	Thursday, August 24, 2023	Thursday, August 31, 2023
17-Week BILL		Tuesday, August 22, 2023	Wednesday, August 23, 2023	Tuesday, August 29, 2023
4-Week BILL		Tuesday, August 22, 2023	Thursday, August 24, 2023	Tuesday, August 29, 2023
8-Week BILL		Tuesday, August 22, 2023	Thursday, August 24, 2023	Tuesday, August 29, 2023
13-Week BILL		Thursday, August 24, 2023	Monday, August 28, 2023	Thursday, August 31, 2023
26-Week BILL		Thursday, August 24, 2023	Monday, August 28, 2023	Thursday, August 31, 2023
2-Year NOTE	$\vdash$	Thursday, August 24, 2023	Monday, August 28, 2023	Thursday, August 31, 2023
5-Year NOTE		Thursday, August 24, 2023	Monday, August 28, 2023	Thursday, August 31, 2023
7-Year NOTE		Thursday, August 24, 2023	Tuesday, August 29, 2023	Thursday, August 31, 2023
17-Week BILL		Tuesday, August 29, 2023	Wednesday, August 30, 2023	Tuesday, September 05, 2023
4-Week BILL		Tuesday, August 29, 2023	Thursday, August 31, 2023	Tuesday, September 05, 2023
8-Week BILL		Tuesday, August 29, 2023	Thursday, August 31, 2023	Tuesday, September 05, 2023
13-Week BILL 26-Week BILL		Thursday, August 31, 2023 Thursday, August 31, 2023	Tuesday, September 05, 2023 Tuesday, September 05, 2023	Thursday, September 07, 2023 Thursday, September 07, 2023
52-Week BILL		Thursday, August 31, 2023 Thursday, August 31, 2023	Tuesday, September 05, 2023	Thursday, September 07, 2023  Thursday, September 07, 2023
32-WCCK BILL			otember 04, 2023 - Labor Day	Thursday, September 07, 2023
17-Week BILL		Tuesday, September 05, 2023	Wednesday, September 06, 2023	Tuesday, September 12, 2023
4-Week BILL		Tuesday, September 05, 2023	Thursday, September 07, 2023	Tuesday, September 12, 2023
8-Week BILL		Tuesday, September 05, 2023	Thursday, September 07, 2023	Tuesday, September 12, 2023
13-Week BILL		Thursday, September 07, 2023	Monday, September 11, 2023	Thursday, September 14, 2023
26-Week BILL		Thursday, September 07, 2023	Monday, September 11, 2023	Thursday, September 14, 2023
3-Year NOTE		Thursday, September 07, 2023	Monday, September 11, 2023	Friday, September 15, 2023
10-Year NOTE	R	Thursday, September 07, 2023	Tuesday, September 12, 2023	Friday, September 15, 2023
30-Year BOND	R	Thursday, September 07, 2023	Wednesday, September 13, 2023	Friday, September 15, 2023
17-Week BILL		Tuesday, September 12, 2023	Wednesday, September 13, 2023	Tuesday, September 19, 2023
4-Week BILL		Tuesday, September 12, 2023	Thursday, September 14, 2023	Tuesday, September 19, 2023
8-Week BILL		Tuesday, September 12, 2023	Thursday, September 14, 2023	Tuesday, September 19, 2023
13-Week BILL		Thursday, September 14, 2023	Monday, September 18, 2023	Thursday, September 21, 2023
26-Week BILL	R T	Thursday, September 14, 2023	Monday, September 18, 2023	Thursday, September 21, 2023
10-Year TIPS 20-Year BOND	R	Thursday, September 14, 2023 Thursday, September 14, 2023	Thursday, September 21, 2023 Tuesday, September 19, 2023	Friday, September 29, 2023 Monday, October 02, 2023
17-Week BILL	K	Tuesday, September 19, 2023	Wednesday, September 20, 2023	Tuesday, September 26, 2023
4-Week BILL	$\vdash$	Tuesday, September 19, 2023	Thursday, September 21, 2023	Tuesday, September 26, 2023
8-Week BILL	$\top$	Tuesday, September 19, 2023	Thursday, September 21, 2023	Tuesday, September 26, 2023
13-Week BILL		Thursday, September 21, 2023	Monday, September 25, 2023	Thursday, September 28, 2023
26-Week BILL		Thursday, September 21, 2023	Monday, September 25, 2023	Thursday, September 28, 2023
2-Year FRN	R	Thursday, September 21, 2023	Wednesday, September 27, 2023	Friday, September 29, 2023
2-Year NOTE		Thursday, September 21, 2023	Tuesday, September 26, 2023	Monday, October 02, 2023
5-Year NOTE		Thursday, September 21, 2023	Wednesday, September 27, 2023	Monday, October 02, 2023
7-Year NOTE		Thursday, September 21, 2023	Thursday, September 28, 2023	Monday, October 02, 2023
17-Week BILL	$\vdash$	Tuesday, September 26, 2023	Wednesday, September 27, 2023	Tuesday, October 03, 2023
4-Week BILL	$\vdash$	Tuesday, September 26, 2023	Thursday, September 28, 2023	Tuesday, October 03, 2023
8-Week BILL		Tuesday, September 26, 2023	Thursday, September 28, 2023	Tuesday, October 03, 2023
13-Week BILL		Thursday, September 28, 2023	Monday, October 02, 2023	Thursday, October 05, 2023
26-Week BILL		Thursday, September 28, 2023	Monday, October 02, 2023	Thursday, October 05, 2023
52-Week BILL 17-Week BILL		Thursday, September 28, 2023 Tuesday, October 03, 2023	Tuesday, October 03, 2023 Wednesday, October 04, 2023	Thursday, October 05, 2023 Tuesday, October 10, 2023
4-Week BILL	+	Tuesday, October 03, 2023 Tuesday, October 03, 2023	Thursday, October 05, 2023	Tuesday, October 10, 2023
8-Week BILL	$\vdash$	Tuesday, October 03, 2023 Tuesday, October 03, 2023	Thursday, October 05, 2023 Thursday, October 05, 2023	Tuesday, October 10, 2023 Tuesday, October 10, 2023
		Thursday, October 05, 2023	Tuesday, October 10, 2023	Thursday, October 10, 2023 Thursday, October 12, 2023
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13-Week BILL 26-Week BILL		Thursday, October 05, 2023 I	Tuesday, October 10, 2023 i	
13-Week BILL		Thursday, October 05, 2023 Thursday, October 05, 2023	Tuesday, October 10, 2023 Tuesday, October 10, 2023	Monday, October 16, 2023
13-Week BILL 26-Week BILL	R		·	
13-Week BILL 26-Week BILL 3-Year NOTE	R R	Thursday, October 05, 2023	Tuesday, October 10, 2023	Monday, October 16, 2023
13-Week BILL 26-Week BILL 3-Year NOTE 10-Year NOTE	-	Thursday, October 05, 2023 Thursday, October 05, 2023 Thursday, October 05, 2023	Tuesday, October 10, 2023 Wednesday, October 11, 2023	Monday, October 16, 2023 Monday, October 16, 2023

		Tentative Auction Sched	ule of U.S. Treasury Securities	
Security Type		Announcement Date	Auction Date	Settlement Date
4-Week BILL		Tuesday, October 10, 2023	Thursday, October 12, 2023	Tuesday, October 17, 2023
8-Week BILL	Щ	Tuesday, October 10, 2023	Thursday, October 12, 2023	Tuesday, October 17, 2023
13-Week BILL	Н	Thursday, October 12, 2023	Monday, October 16, 2023	Thursday, October 19, 2023
26-Week BILL		Thursday, October 12, 2023	Monday, October 16, 2023	Thursday, October 19, 2023
20-Year BOND 5-Year TIPS	R	Thursday, October 12, 2023 Thursday, October 12, 2023	Wednesday, October 18, 2023 Thursday, October 19, 2023	Tuesday, October 31, 2023 Tuesday, October 31, 2023
17-Week BILL	1	Tuesday, October 17, 2023	Wednesday, October 18, 2023	Tuesday, October 31, 2023
4-Week BILL		Tuesday, October 17, 2023	Thursday, October 19, 2023	Tuesday, October 24, 2023
8-Week BILL		Tuesday, October 17, 2023	Thursday, October 19, 2023	Tuesday, October 24, 2023
13-Week BILL		Thursday, October 19, 2023	Monday, October 23, 2023	Thursday, October 26, 2023
26-Week BILL		Thursday, October 19, 2023	Monday, October 23, 2023	Thursday, October 26, 2023
2-Year NOTE	Ш	Thursday, October 19, 2023	Tuesday, October 24, 2023	Tuesday, October 31, 2023
2-Year FRN	Ш	Thursday, October 19, 2023	Wednesday, October 25, 2023	Tuesday, October 31, 2023
5-Year NOTE	₩	Thursday, October 19, 2023	Wednesday, October 25, 2023	Tuesday, October 31, 2023
7-Year NOTE	$\vdash$	Thursday, October 19, 2023	Thursday, October 26, 2023	Tuesday, October 31, 2023
17-Week BILL 4-Week BILL	$\vdash$	Tuesday, October 24, 2023	Wednesday, October 25, 2023	Tuesday, October 31, 2023 Tuesday, October 31, 2023
8-Week BILL	H	Tuesday, October 24, 2023 Tuesday, October 24, 2023	Thursday, October 26, 2023 Thursday, October 26, 2023	Tuesday, October 31, 2023
13-Week BILL		Thursday, October 26, 2023  Thursday, October 26, 2023	Monday, October 30, 2023	Thursday, November 02, 2023
26-Week BILL		Thursday, October 26, 2023 Thursday, October 26, 2023	Monday, October 30, 2023	Thursday, November 02, 2023 Thursday, November 02, 2023
52-Week BILL		Thursday, October 26, 2023	Tuesday, October 31, 2023	Thursday, November 02, 2023
17-Week BILL		Tuesday, October 31, 2023	Wednesday, November 01, 2023	Tuesday, November 07, 2023
4-Week BILL	$\coprod$	Tuesday, October 31, 2023	Thursday, November 02, 2023	Tuesday, November 07, 2023
8-Week BILL	Щ	Tuesday, October 31, 2023	Thursday, November 02, 2023	Tuesday, November 07, 2023
3-Year NOTE	4	Wednesday, November 01, 2023	Tuesday, November 07, 2023	Wednesday, November 15, 2023
10-Year NOTE	1	Wednesday, November 01, 2023	Wednesday, November 08, 2023	Wednesday, November 15, 2023
30-Year BOND	+	Wednesday, November 01, 2023	Thursday, November 09, 2023	Wednesday, November 15, 2023
13-Week BILL	+	Thursday, November 02, 2023	Monday, November 06, 2023	Thursday, November 09, 2023
26-Week BILL 17-Week BILL		Thursday, November 02, 2023 Tuesday, November 07, 2023	Monday, November 06, 2023 Wednesday, November 08, 2023	Thursday, November 09, 2023 Tuesday, November 14, 2023
4-Week BILL	Ħ	Tuesday, November 07, 2023 Tuesday, November 07, 2023	Thursday, November 09, 2023	Tuesday, November 14, 2023 Tuesday, November 14, 2023
8-Week BILL		Tuesday, November 07, 2023	Thursday, November 09, 2023	Tuesday, November 14, 2023
13-Week BILL		Thursday, November 09, 2023	Monday, November 13, 2023	Thursday, November 16, 2023
26-Week BILL		Thursday, November 09, 2023	Monday, November 13, 2023	Thursday, November 16, 2023
		Holiday - Friday, Nove	ember 10, 2023 - Veterans Day	
17-Week BILL	Щ	Tuesday, November 14, 2023	Wednesday, November 15, 2023	Tuesday, November 21, 2023
4-Week BILL	Щ.	Tuesday, November 14, 2023	Thursday, November 16, 2023	Tuesday, November 21, 2023
8-Week BILL	Н	Tuesday, November 14, 2023	Thursday, November 16, 2023	Tuesday, November 21, 2023
13-Week BILL	$\vdash$	Thursday, November 16, 2023	Monday, November 20, 2023	Friday, November 24, 2023
26-Week BILL  2-Year FRN	R	Thursday, November 16, 2023 Thursday, November 16, 2023	Monday, November 20, 2023  Tuesday, November 21, 2023	Friday, November 24, 2023 Friday, November 24, 2023
20-Year BOND		Thursday, November 16, 2023	Monday, November 20, 2023	Thursday, November 30, 2023
10-Year TIPS			Tuesday, November 21, 2023	Thursday, November 30, 2023
	RT			
4-Week BILL	RI	Tuesday, November 21, 2023	Wednesday, November 22, 2023	Tuesday, November 28, 2023
4-Week BILL 8-Week BILL	RI	Tuesday, November 21, 2023 Tuesday, November 21, 2023	·	Tuesday, November 28, 2023 Tuesday, November 28, 2023
	RIT		Wednesday, November 22, 2023	· · · · · · · · · · · · · · · · · · ·
8-Week BILL	RIT	Tuesday, November 21, 2023	Wednesday, November 22, 2023 Wednesday, November 22, 2023	Tuesday, November 28, 2023
8-Week BILL 17-Week BILL 13-Week BILL 26-Week BILL	RT	Tuesday, November 21, 2023 Tuesday, November 21, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023	Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023 Monday, November 27, 2023 Monday, November 27, 2023	Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023
8-Week BILL 17-Week BILL 13-Week BILL 26-Week BILL 2-Year NOTE	RI	Tuesday, November 21, 2023 Tuesday, November 21, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023	Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023 Monday, November 27, 2023 Monday, November 27, 2023 Monday, November 27, 2023	Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023
8-Week BILL 17-Week BILL 13-Week BILL 26-Week BILL 2-Year NOTE 5-Year NOTE	RI	Tuesday, November 21, 2023 Tuesday, November 21, 2023 Wednesday, November 22, 2023	Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023 Monday, November 27, 2023 Monday, November 27, 2023 Monday, November 27, 2023 Monday, November 27, 2023	Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023
8-Week BILL 17-Week BILL 13-Week BILL 26-Week BILL 2-Year NOTE 5-Year NOTE 52-Week BILL	RI	Tuesday, November 21, 2023 Tuesday, November 21, 2023 Wednesday, November 22, 2023	Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023 Monday, November 27, 2023 Monday, November 27, 2023 Monday, November 27, 2023 Monday, November 27, 2023 Tuesday, November 28, 2023	Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023
8-Week BILL 17-Week BILL 13-Week BILL 26-Week BILL 2-Year NOTE 5-Year NOTE	RI	Tuesday, November 21, 2023 Tuesday, November 21, 2023 Wednesday, November 22, 2023	Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023 Monday, November 27, 2023 Monday, November 27, 2023 Monday, November 27, 2023 Monday, November 27, 2023	Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023
8-Week BILL 17-Week BILL 13-Week BILL 26-Week BILL 2-Year NOTE 5-Year NOTE 52-Week BILL	RI	Tuesday, November 21, 2023 Tuesday, November 21, 2023 Wednesday, November 22, 2023	Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023 Monday, November 27, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023	Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023
8-Week BILL 17-Week BILL 13-Week BILL 26-Week BILL 2-Year NOTE 5-Year NOTE 52-Week BILL 7-Year NOTE		Tuesday, November 21, 2023 Tuesday, November 21, 2023 Wednesday, November 22, 2023 Holiday - Thursday, Nove	Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 27, 2023 Monday, November 27, 2023 Monday, November 27, 2023 Monday, November 27, 2023 Monday, November 27, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 mber 23, 2023 - Thanksgiving Day	Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023
8-Week BILL  17-Week BILL  13-Week BILL  26-Week BILL  2-Year NOTE  52-Week BILL  7-Year NOTE		Tuesday, November 21, 2023 Tuesday, November 21, 2023 Wednesday, November 22, 2023 Holiday - Thursday, Nove Tuesday, November 28, 2023	Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 27, 2023 Monday, November 27, 2023 Monday, November 27, 2023 Monday, November 27, 2023 Monday, November 27, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 mber 23, 2023 - Thanksgiving Day Wednesday, November 29, 2023	Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023
8-Week BILL  17-Week BILL  13-Week BILL  26-Week BILL  2-Year NOTE  52-Week BILL  7-Year NOTE  17-Week BILL  4-Week BILL  8-Week BILL  13-Week BILL		Tuesday, November 21, 2023 Tuesday, November 21, 2023 Wednesday, November 22, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023	Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023 Monday, November 27, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thersday, November 29, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Monday, December 04, 2023	Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023 Thursday, December 07, 2023
8-Week BILL  17-Week BILL  13-Week BILL  26-Week BILL  2-Year NOTE  52-Week BILL  7-Year NOTE  17-Week BILL  4-Week BILL  8-Week BILL  13-Week BILL  26-Week BILL		Tuesday, November 21, 2023 Tuesday, November 21, 2023 Wednesday, November 22, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023	Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023 Monday, November 27, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thesday, November 29, 2023 Thursday, November 29, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Monday, December 04, 2023 Monday, December 04, 2023	Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023 Thursday, December 07, 2023 Thursday, December 07, 2023 Thursday, December 07, 2023
8-Week BILL  17-Week BILL  13-Week BILL  26-Week BILL  2-Year NOTE  52-Week BILL  7-Year NOTE  17-Week BILL  4-Week BILL  8-Week BILL  13-Week BILL  13-Week BILL  17-Week BILL  17-Week BILL		Tuesday, November 21, 2023 Tuesday, November 21, 2023 Wednesday, November 22, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Tuesday, November 30, 2023	Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023 Monday, November 27, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thesday, November 29, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Monday, December 04, 2023 Monday, December 04, 2023 Wednesday, December 06, 2023	Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023 Tuesday, December 07, 2023 Thursday, December 07, 2023 Thursday, December 07, 2023 Thursday, December 07, 2023 Tuesday, December 12, 2023
8-Week BILL  17-Week BILL  13-Week BILL  26-Week BILL  2-Year NOTE  52-Week BILL  7-Year NOTE  17-Week BILL  4-Week BILL  13-Week BILL  13-Week BILL  17-Week BILL  17-Week BILL  4-Week BILL  17-Week BILL  4-Week BILL  4-Week BILL  4-Week BILL  4-Week BILL  4-Week BILL		Tuesday, November 21, 2023 Tuesday, November 21, 2023 Wednesday, November 22, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023	Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023 Monday, November 27, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 29, 2023 Thursday, November 29, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Monday, December 04, 2023 Monday, December 04, 2023 Wednesday, December 06, 2023 Thursday, December 06, 2023	Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023 Tuesday, December 07, 2023 Thursday, December 07, 2023 Thursday, December 07, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023
8-Week BILL  17-Week BILL  26-Week BILL  2-Year NOTE  52-Week BILL  7-Year NOTE  17-Week BILL  4-Week BILL  13-Week BILL  13-Week BILL  13-Week BILL  14-Week BILL  15-Week BILL  16-Week BILL  17-Week BILL  18-Week BILL  18-Week BILL  18-Week BILL  18-Week BILL  4-Week BILL  18-Week BILL		Tuesday, November 21, 2023  Tuesday, November 21, 2023  Wednesday, November 22, 2023  Tuesday, November 28, 2023  Tuesday, November 28, 2023  Tuesday, November 28, 2023  Thursday, November 30, 2023  Thursday, November 30, 2023  Thursday, November 30, 2023  Tuesday, December 05, 2023  Tuesday, December 05, 2023  Tuesday, December 05, 2023	Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023 Monday, November 27, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 29, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Monday, December 04, 2023 Monday, December 04, 2023 Wednesday, December 06, 2023 Thursday, December 07, 2023 Thursday, December 07, 2023	Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023 Tuesday, December 07, 2023 Thursday, December 07, 2023 Thursday, December 07, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023
8-Week BILL  17-Week BILL  13-Week BILL  26-Week BILL  2-Year NOTE  52-Week BILL  7-Year NOTE  17-Week BILL  4-Week BILL  13-Week BILL  13-Week BILL  17-Week BILL  17-Week BILL  4-Week BILL  17-Week BILL  4-Week BILL  4-Week BILL  4-Week BILL  4-Week BILL  4-Week BILL		Tuesday, November 21, 2023 Tuesday, November 21, 2023 Wednesday, November 22, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023	Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023 Monday, November 27, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 29, 2023 Thursday, November 29, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Monday, December 04, 2023 Monday, December 04, 2023 Wednesday, December 06, 2023 Thursday, December 06, 2023	Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023 Tuesday, December 07, 2023 Thursday, December 07, 2023 Thursday, December 07, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023
8-Week BILL  17-Week BILL  26-Week BILL  2-Year NOTE  52-Week BILL  7-Year NOTE  17-Week BILL  4-Week BILL  13-Week BILL  13-Week BILL  14-Week BILL  15-Week BILL  16-Week BILL  17-Week BILL  18-Week BILL  18-Week BILL  18-Week BILL  18-Week BILL  18-Week BILL  18-Week BILL		Tuesday, November 21, 2023  Tuesday, November 21, 2023  Wednesday, November 22, 2023  Holiday - Thursday, November 28, 2023  Tuesday, November 28, 2023  Tuesday, November 28, 2023  Thursday, November 30, 2023  Thursday, November 30, 2023  Thursday, November 30, 2023  Tuesday, December 05, 2023  Tuesday, December 05, 2023  Tuesday, December 05, 2023  Tuesday, December 05, 2023  Tuesday, December 07, 2023	Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023 Monday, November 27, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 29, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Monday, December 04, 2023 Monday, December 04, 2023 Wednesday, December 06, 2023 Thursday, December 07, 2023 Thursday, December 07, 2023 Monday, December 07, 2023 Monday, December 07, 2023 Monday, December 07, 2023 Monday, December 07, 2023	Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023 Tuesday, December 07, 2023 Thursday, December 07, 2023 Thursday, December 12, 2023 Tuesday, December 14, 2023
8-Week BILL 17-Week BILL 13-Week BILL 26-Week BILL 2-Year NOTE 52-Week BILL 7-Year NOTE  17-Week BILL 4-Week BILL 13-Week BILL 13-Week BILL 17-Week BILL 26-Week BILL 18-Week BILL 26-Week BILL 26-Week BILL	R	Tuesday, November 21, 2023  Tuesday, November 21, 2023  Wednesday, November 22, 2023  Holiday - Thursday, November 28, 2023  Tuesday, November 28, 2023  Tuesday, November 28, 2023  Thursday, November 30, 2023  Thursday, November 30, 2023  Thursday, November 30, 2023  Tuesday, December 05, 2023  Tuesday, December 05, 2023  Tuesday, December 05, 2023  Thursday, December 07, 2023  Thursday, December 07, 2023	Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023 Monday, November 27, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 29, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Monday, December 04, 2023 Monday, December 04, 2023 Wednesday, December 06, 2023 Thursday, December 07, 2023 Thursday, December 07, 2023 Monday, December 07, 2023 Monday, December 11, 2023 Monday, December 11, 2023	Tuesday, November 28, 2023 Tuesday, November 30, 2023 Thursday, November 30, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023 Tuesday, December 07, 2023 Thursday, December 07, 2023 Thursday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 14, 2023 Thursday, December 14, 2023 Thursday, December 14, 2023 Thursday, December 14, 2023
8-Week BILL 17-Week BILL 13-Week BILL 26-Week BILL 2-Year NOTE 52-Week BILL 7-Year NOTE  17-Week BILL 4-Week BILL 13-Week BILL 13-Week BILL 17-Week BILL 17-Week BILL 17-Week BILL 17-Week BILL 17-Week BILL 17-Week BILL 26-Week BILL 17-Week BILL 3-Week BILL 3-Week BILL 3-Week BILL 3-Week BILL		Tuesday, November 21, 2023  Wednesday, November 22, 2023  Holiday - Thursday, November 28, 2023  Tuesday, November 28, 2023  Tuesday, November 28, 2023  Thursday, November 30, 2023  Thursday, November 30, 2023  Thursday, November 30, 2023  Tuesday, December 05, 2023  Tuesday, December 05, 2023  Tuesday, December 07, 2023  Thursday, December 07, 2023  Thursday, December 07, 2023  Thursday, December 07, 2023	Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023 Monday, November 27, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thuesday, November 29, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Monday, December 04, 2023 Monday, December 04, 2023 Wednesday, December 06, 2023 Thursday, December 07, 2023 Thursday, December 07, 2023 Monday, December 11, 2023 Monday, December 11, 2023 Monday, December 11, 2023 Monday, December 11, 2023	Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023 Tuesday, December 07, 2023 Thursday, December 07, 2023 Thursday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 14, 2023 Thursday, December 15, 2023
8-Week BILL 17-Week BILL 13-Week BILL 26-Week BILL 2-Year NOTE 52-Week BILL 7-Year NOTE  17-Week BILL 4-Week BILL 13-Week BILL 13-Week BILL 17-Week BILL 13-Week BILL 17-Week BILL 26-Week BILL 17-Week BILL 3-Week BILL 3-Week BILL 3-Week BILL 3-Week BILL 3-Year NOTE	R	Tuesday, November 21, 2023  Wednesday, November 22, 2023  Holiday - Thursday, November 28, 2023  Tuesday, November 28, 2023  Tuesday, November 28, 2023  Thursday, November 30, 2023  Thursday, November 30, 2023  Thursday, November 30, 2023  Tuesday, December 05, 2023  Tuesday, December 05, 2023  Thursday, December 07, 2023	Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023 Monday, November 27, 2023 Monday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 29, 2023 Thursday, November 29, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Monday, December 04, 2023 Monday, December 04, 2023 Wednesday, December 06, 2023 Thursday, December 07, 2023 Thursday, December 07, 2023 Monday, December 11, 2023	Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023 Tuesday, December 07, 2023 Thursday, December 07, 2023 Thursday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 14, 2023 Thursday, December 14, 2023 Thursday, December 14, 2023 Thursday, December 15, 2023 Friday, December 15, 2023 Friday, December 15, 2023
8-Week BILL  17-Week BILL  26-Week BILL  2-Year NOTE  52-Week BILL  7-Year NOTE  17-Week BILL  4-Week BILL  13-Week BILL  13-Week BILL  13-Week BILL  14-Week BILL  15-Week BILL  16-Week BILL  17-Week BILL  18-Week BILL  18-Week BILL  18-Week BILL  18-Week BILL  19-Week BILL  19-Week BILL  10-Year NOTE  10-Year NOTE  10-Year BOND	R	Tuesday, November 21, 2023 Wednesday, November 22, 2023 Thusday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023 Thursday, December 07, 2023 Thursday, December 12, 2023 Tuesday, December 12, 2023	Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023 Monday, November 27, 2023 Monday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 29, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Monday, December 04, 2023 Monday, December 04, 2023 Wednesday, December 07, 2023 Thursday, December 07, 2023 Monday, December 11, 2023	Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023 Tuesday, December 07, 2023 Thursday, December 07, 2023 Thursday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 14, 2023 Thursday, December 14, 2023 Thursday, December 14, 2023 Thursday, December 15, 2023 Friday, December 15, 2023 Friday, December 15, 2023 Friday, December 15, 2023 Tuesday, December 19, 2023 Tuesday, December 19, 2023 Tuesday, December 19, 2023
8-Week BILL  17-Week BILL  26-Week BILL  2-Year NOTE  52-Week BILL  7-Year NOTE  17-Week BILL  4-Week BILL  13-Week BILL  13-Week BILL  13-Week BILL  14-Week BILL  15-Week BILL  16-Week BILL  17-Week BILL  18-Week BILL  18-Week BILL  19-Week BILL  19-Week BILL  19-Week BILL  10-Year NOTE  10-Year NOTE  10-Year NOTE  10-Year BOND  17-Week BILL  4-Week BILL  3-Year BOND	R	Tuesday, November 21, 2023 Wednesday, November 22, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023 Thursday, December 07, 2023 Thursday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023	Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023 Monday, November 27, 2023 Monday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 29, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Monday, December 04, 2023 Monday, December 04, 2023 Wednesday, December 07, 2023 Thursday, December 07, 2023 Thursday, December 11, 2023 Monday, December 11, 2023 Tuesday, December 11, 2023 Monday, December 11, 2023 Tuesday, December 12, 2023 Wednesday, December 13, 2023 Thursday, December 14, 2023	Tuesday, November 28, 2023 Tuesday, November 30, 2023 Thursday, November 30, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023 Tuesday, December 07, 2023 Thursday, December 07, 2023 Thursday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 14, 2023 Thursday, December 14, 2023 Thursday, December 14, 2023 Thursday, December 15, 2023 Friday, December 15, 2023 Friday, December 15, 2023 Friday, December 15, 2023 Tuesday, December 19, 2023
8-Week BILL  17-Week BILL  26-Week BILL  26-Week BILL  7-Year NOTE  52-Week BILL  4-Week BILL  4-Week BILL  13-Week BILL  13-Week BILL  13-Week BILL  13-Week BILL  14-Week BILL  15-Week BILL  17-Week BILL  17-Week BILL  18-Week BILL  18-Week BILL  19-Week BILL  11-Week BILL  3-Year NOTE  30-Year BOND	R	Tuesday, November 21, 2023 Wednesday, November 22, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023 Thursday, December 07, 2023 Thursday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023 Thursday, December 12, 2023 Thursday, December 12, 2023	Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023 Monday, November 27, 2023 Monday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 29, 2023 Thursday, November 29, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Monday, December 04, 2023 Monday, December 04, 2023 Wednesday, December 06, 2023 Thursday, December 07, 2023 Thursday, December 07, 2023 Monday, December 11, 2023 Tuesday, December 11, 2023 Monday, December 11, 2023 Tuesday, December 11, 2023 Thursday, December 11, 2023 Thursday, December 11, 2023 Thursday, December 11, 2023	Tuesday, November 28, 2023 Tuesday, November 30, 2023 Thursday, November 30, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023 Tuesday, December 07, 2023 Thursday, December 07, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 14, 2023 Thursday, December 14, 2023 Thursday, December 14, 2023 Thursday, December 15, 2023 Friday, December 15, 2023 Friday, December 15, 2023 Friday, December 15, 2023 Tuesday, December 19, 2023 Thursday, December 19, 2023
8-Week BILL  17-Week BILL  26-Week BILL  26-Week BILL  27-Year NOTE  52-Week BILL  7-Year NOTE  17-Week BILL  4-Week BILL  13-Week BILL  13-Week BILL  14-Week BILL  15-Week BILL  17-Week BILL  17-Week BILL  18-Week BILL  19-Week BILL  11-Week BILL  3-Year NOTE  10-Year NOTE  10-Year BOND	RRR	Tuesday, November 21, 2023 Wednesday, November 22, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023 Tuesday, December 07, 2023 Thursday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023 Thursday, December 14, 2023 Thursday, December 14, 2023 Thursday, December 14, 2023	Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023 Monday, November 27, 2023 Monday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 29, 2023 Thursday, November 29, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Monday, December 04, 2023 Monday, December 04, 2023 Wednesday, December 06, 2023 Thursday, December 07, 2023 Thursday, December 07, 2023 Monday, December 11, 2023 Tuesday, December 11, 2023 Monday, December 11, 2023 Thursday, December 11, 2023 Monday, December 11, 2023 Monday, December 11, 2023 Thursday, December 11, 2023 Monday, December 11, 2023 Thursday, December 18, 2023 Monday, December 18, 2023 Monday, December 18, 2023	Tuesday, November 28, 2023 Tuesday, November 30, 2023 Thursday, November 30, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023 Tuesday, December 07, 2023 Thursday, December 07, 2023 Thursday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 14, 2023 Thursday, December 14, 2023 Thursday, December 15, 2023 Friday, December 15, 2023 Friday, December 15, 2023 Friday, December 15, 2023 Truesday, December 19, 2023 Tuesday, December 19, 2023 Tuesday, December 19, 2023 Tuesday, December 19, 2023 Tuesday, December 19, 2023 Thursday, December 19, 2023 Thursday, December 21, 2023 Thursday, December 21, 2023 Thursday, December 21, 2023
8-Week BILL  17-Week BILL  26-Week BILL  26-Week BILL  7-Year NOTE  52-Week BILL  4-Week BILL  4-Week BILL  13-Week BILL  13-Week BILL  13-Week BILL  13-Week BILL  14-Week BILL  15-Week BILL  17-Week BILL  17-Week BILL  18-Week BILL  19-Week BILL  11-Week BILL  11-Week BILL  11-Week BILL  11-Week BILL  11-Week BILL  4-Week BILL  11-Week BILL  11-Week BILL  11-Week BILL  26-Week BILL  3-Year NOTE  30-Year BOND  17-Week BILL  4-Week BILL  4-Week BILL  5-Week BILL  5-Year TIPS	RT	Tuesday, November 21, 2023 Wednesday, November 22, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023 Tuesday, December 07, 2023 Thursday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 14, 2023 Thursday, December 14, 2023 Thursday, December 14, 2023 Thursday, December 14, 2023 Thursday, December 14, 2023	Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023 Monday, November 27, 2023 Monday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 29, 2023 Thursday, November 29, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Monday, December 04, 2023 Monday, December 04, 2023 Wednesday, December 06, 2023 Thursday, December 07, 2023 Thursday, December 07, 2023 Monday, December 11, 2023 Tuesday, December 11, 2023 Monday, December 11, 2023 Monday, December 11, 2023 Thursday, December 12, 2023 Mednesday, December 18, 2023 Thursday, December 18, 2023 Monday, December 18, 2023	Tuesday, November 28, 2023 Tuesday, November 30, 2023 Thursday, November 30, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023 Tuesday, December 07, 2023 Thursday, December 07, 2023 Thursday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 14, 2023 Thursday, December 14, 2023 Thursday, December 15, 2023 Friday, December 15, 2023 Friday, December 15, 2023 Friday, December 19, 2023 Tuesday, December 19, 2023 Thursday, December 21, 2023
8-Week BILL  17-Week BILL  26-Week BILL  2-Year NOTE  52-Week BILL  7-Year NOTE  17-Week BILL  4-Week BILL  4-Week BILL  13-Week BILL  13-Week BILL  17-Week BILL  13-Week BILL  17-Week BILL  26-Week BILL  3-Week BILL  13-Week BILL  13-Week BILL  4-Week BILL  17-Week BILL  18-Week BILL  19-Week BILL  19-Week BILL  19-Week BILL  19-Week BILL  4-Week BILL  11-Week BILL  4-Week BILL	RRR	Tuesday, November 21, 2023 Wednesday, November 22, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023 Tuesday, December 07, 2023 Thursday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023 Thursday, December 14, 2023 Thursday, December 14, 2023 Thursday, December 14, 2023	Wednesday, November 22, 2023 Wednesday, November 22, 2023 Wednesday, November 22, 2023 Monday, November 27, 2023 Monday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 28, 2023 Tuesday, November 29, 2023 Thursday, November 29, 2023 Thursday, November 30, 2023 Thursday, November 30, 2023 Monday, December 04, 2023 Monday, December 04, 2023 Wednesday, December 06, 2023 Thursday, December 07, 2023 Thursday, December 07, 2023 Monday, December 11, 2023 Tuesday, December 11, 2023 Monday, December 11, 2023 Thursday, December 11, 2023 Monday, December 11, 2023 Monday, December 11, 2023 Thursday, December 11, 2023 Monday, December 11, 2023 Thursday, December 18, 2023 Monday, December 18, 2023 Monday, December 18, 2023	Tuesday, November 28, 2023 Tuesday, November 30, 2023 Thursday, November 30, 2023 Tuesday, December 05, 2023 Tuesday, December 05, 2023 Tuesday, December 07, 2023 Thursday, December 07, 2023 Tuesday, December 12, 2023 Tuesday, December 12, 2023 Tuesday, December 14, 2023 Thursday, December 14, 2023 Thursday, December 14, 2023 Thursday, December 15, 2023 Friday, December 15, 2023 Friday, December 15, 2023 Truesday, December 19, 2023 Tuesday, December 19, 2023 Thursday, December 19, 2023 Thursday, December 19, 2023 Thursday, December 21, 2023 Thursday, December 21, 2023

		Tentative Auction Sched	ule of U.S. Treasury Securities	
Security Type		Announcement Date	Auction Date	Settlement Date
4-Week BILL		Tuesday, December 19, 2023	Thursday, December 21, 2023	Tuesday, December 26, 2023
8-Week BILL		Tuesday, December 19, 2023	Thursday, December 21, 2023	Tuesday, December 26, 2023
13-Week BILL		Thursday, December 21, 2023	Tuesday, December 26, 2023	Thursday, December 28, 2023
26-Week BILL		Thursday, December 21, 2023	Tuesday, December 26, 2023	Thursday, December 28, 2023
52-Week BILL		Thursday, December 21, 2023	Tuesday, December 26, 2023	Thursday, December 28, 2023
2-Year FRN	R	Thursday, December 21, 2023	Wednesday, December 27, 2023	Friday, December 29, 2023
2-Year NOTE		Thursday, December 21, 2023	Tuesday, December 26, 2023	Tuesday, January 02, 2024
5-Year NOTE		Thursday, December 21, 2023	Wednesday, December 27, 2023	Tuesday, January 02, 2024
7-Year NOTE		Thursday, December 21, 2023	Thursday, December 28, 2023	Tuesday, January 02, 2024
		Holiday - Monday, Deco	ember 25, 2023 - Christmas Day	
17-Week BILL		Tuesday, December 26, 2023	Wednesday, December 27, 2023	Tuesday, January 02, 2024
4-Week BILL		Tuesday, December 26, 2023	Thursday, December 28, 2023	Tuesday, January 02, 2024
8-Week BILL		Tuesday, December 26, 2023	Thursday, December 28, 2023	Tuesday, January 02, 2024
13-Week BILL		Thursday, December 28, 2023	Tuesday, January 02, 2024	Thursday, January 04, 2024
26-Week BILL		Thursday, December 28, 2023	Tuesday, January 02, 2024	Thursday, January 04, 2024
		Holiday - Monday, Jan	uary 01, 2024 - New Year's Day	
17-Week BILL		Tuesday, January 02, 2024	Wednesday, January 03, 2024	Tuesday, January 09, 2024
4-Week BILL		Tuesday, January 02, 2024	Thursday, January 04, 2024	Tuesday, January 09, 2024
8-Week BILL		Tuesday, January 02, 2024	Thursday, January 04, 2024	Tuesday, January 09, 2024
13-Week BILL		Thursday, January 04, 2024	Monday, January 08, 2024	Thursday, January 11, 2024
26-Week BILL		Thursday, January 04, 2024	Monday, January 08, 2024	Thursday, January 11, 2024
3-Year NOTE	Ш	Thursday, January 04, 2024	Tuesday, January 09, 2024	Tuesday, January 16, 2024
10-Year NOTE	R	Thursday, January 04, 2024	Wednesday, January 10, 2024	Tuesday, January 16, 2024
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30-Year BOND	R	Thursday, January 04, 2024	Thursday, January 11, 2024	Tuesday, January 16, 2024
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30-Year BOND	R	Thursday, January 04, 2024	Thursday, January 11, 2024	Tuesday, January 16, 2024
30-Year BOND 17-Week BILL	R	Thursday, January 04, 2024 Tuesday, January 09, 2024	Thursday, January 11, 2024 Wednesday, January 10, 2024	Tuesday, January 16, 2024 Tuesday, January 16, 2024
30-Year BOND 17-Week BILL 4-Week BILL	R	Thursday, January 04, 2024 Tuesday, January 09, 2024 Tuesday, January 09, 2024	Thursday, January 11, 2024 Wednesday, January 10, 2024 Thursday, January 11, 2024	<b>Tuesday, January 16, 2024</b> Tuesday, January 16, 2024 Tuesday, January 16, 2024
30-Year BOND  17-Week BILL  4-Week BILL  8-Week BILL	R	Thursday, January 04, 2024 Tuesday, January 09, 2024 Tuesday, January 09, 2024 Tuesday, January 09, 2024	Thursday, January 11, 2024 Wednesday, January 10, 2024 Thursday, January 11, 2024 Thursday, January 11, 2024	Tuesday, January 16, 2024 Tuesday, January 16, 2024 Tuesday, January 16, 2024 Tuesday, January 16, 2024
30-Year BOND  17-Week BILL  4-Week BILL  8-Week BILL  13-Week BILL	R	Thursday, January 04, 2024 Tuesday, January 09, 2024 Tuesday, January 09, 2024 Tuesday, January 09, 2024 Thursday, January 11, 2024	Thursday, January 11, 2024 Wednesday, January 10, 2024 Thursday, January 11, 2024 Thursday, January 11, 2024 Tuesday, January 16, 2024	Tuesday, January 16, 2024 Tuesday, January 16, 2024 Tuesday, January 16, 2024 Tuesday, January 16, 2024 Thursday, January 18, 2024
30-Year BOND  17-Week BILL  4-Week BILL  8-Week BILL  13-Week BILL  26-Week BILL		Thursday, January 04, 2024 Tuesday, January 09, 2024 Tuesday, January 09, 2024 Tuesday, January 09, 2024 Thursday, January 11, 2024 Thursday, January 11, 2024	Thursday, January 11, 2024 Wednesday, January 10, 2024 Thursday, January 11, 2024 Thursday, January 11, 2024 Tuesday, January 16, 2024 Tuesday, January 16, 2024	Tuesday, January 16, 2024 Tuesday, January 16, 2024 Tuesday, January 16, 2024 Tuesday, January 16, 2024 Thursday, January 18, 2024 Thursday, January 18, 2024
30-Year BOND  17-Week BILL  4-Week BILL  8-Week BILL  13-Week BILL  26-Week BILL  20-Year BOND	R	Thursday, January 04, 2024 Tuesday, January 09, 2024 Tuesday, January 09, 2024 Tuesday, January 09, 2024 Tuesday, January 11, 2024 Thursday, January 11, 2024 Thursday, January 11, 2024 Thursday, January 11, 2024 Thursday, January 11, 2024	Thursday, January 11, 2024 Wednesday, January 10, 2024 Thursday, January 11, 2024 Thursday, January 11, 2024 Tuesday, January 16, 2024 Tuesday, January 16, 2024 Wednesday, January 17, 2024	Tuesday, January 16, 2024 Tuesday, January 16, 2024 Tuesday, January 16, 2024 Tuesday, January 16, 2024 Tuesday, January 18, 2024 Thursday, January 18, 2024 Thursday, January 18, 2024 Wednesday, January 31, 2024
30-Year BOND  17-Week BILL  4-Week BILL  8-Week BILL  13-Week BILL  26-Week BILL  20-Year BOND	R	Thursday, January 04, 2024 Tuesday, January 09, 2024 Tuesday, January 09, 2024 Tuesday, January 09, 2024 Tuesday, January 11, 2024 Thursday, January 11, 2024 Thursday, January 11, 2024 Thursday, January 11, 2024 Thursday, January 11, 2024	Thursday, January 11, 2024 Wednesday, January 10, 2024 Thursday, January 11, 2024 Thursday, January 11, 2024 Tuesday, January 16, 2024 Tuesday, January 16, 2024 Wednesday, January 17, 2024 Thursday, January 18, 2024	Tuesday, January 16, 2024 Tuesday, January 16, 2024 Tuesday, January 16, 2024 Tuesday, January 16, 2024 Tuesday, January 18, 2024 Thursday, January 18, 2024 Thursday, January 18, 2024 Wednesday, January 31, 2024
30-Year BOND  17-Week BILL  4-Week BILL  8-Week BILL  13-Week BILL  26-Week BILL  20-Year BOND  10-Year TIPS	R	Thursday, January 04, 2024 Tuesday, January 09, 2024 Tuesday, January 09, 2024 Tuesday, January 09, 2024 Tuesday, January 11, 2024 Thursday, January 11, 2024 Holiday - Monday, January 15, 24	Thursday, January 11, 2024 Wednesday, January 10, 2024 Thursday, January 11, 2024 Thursday, January 11, 2024 Tuesday, January 16, 2024 Tuesday, January 16, 2024 Wednesday, January 17, 2024 Thursday, January 18, 2024 124 - Birthday of Martin Luther King, Jr.	Tuesday, January 16, 2024 Tuesday, January 16, 2024 Tuesday, January 16, 2024 Tuesday, January 16, 2024 Thursday, January 18, 2024 Thursday, January 18, 2024 Wednesday, January 31, 2024 Wednesday, January 31, 2024
30-Year BOND  17-Week BILL  4-Week BILL  8-Week BILL  13-Week BILL  26-Week BILL  20-Year BOND  10-Year TIPS	R	Thursday, January 04, 2024 Tuesday, January 09, 2024 Tuesday, January 09, 2024 Tuesday, January 09, 2024 Thursday, January 11, 2024 Thursday, January 15, 2024 Holiday - Monday, January 15, 2024 Tuesday, January 16, 2024	Thursday, January 11, 2024 Wednesday, January 10, 2024 Thursday, January 11, 2024 Thursday, January 11, 2024 Tuesday, January 16, 2024 Tuesday, January 16, 2024 Wednesday, January 17, 2024 Thursday, January 18, 2024 Thursday, January 18, 2024 24 - Birthday of Martin Luther King, Jr. Wednesday, January 17, 2024	Tuesday, January 16, 2024 Tuesday, January 16, 2024 Tuesday, January 16, 2024 Tuesday, January 16, 2024 Tuesday, January 18, 2024 Thursday, January 18, 2024 Thursday, January 18, 2024 Wednesday, January 31, 2024 Wednesday, January 31, 2024 Tuesday, January 23, 2024
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T --denotes TIPS

R --denotes reopening

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 $\underline{http://www.treasurydirect.gov/instit/annceresult/press/press.htm}$