

Tentative Auction Schedule 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		Tuesday, August 08, 2023	Thursday, August 10, 2023	Tuesday, August 15, 2023
13-Week BILL		Thursday, August 10, 2023	Monday, August 14, 2023	Thursday, August 17, 2023
26-Week BILL		Thursday, August 10, 2023	Monday, August 14, 2023	Thursday, August 17, 2023
17-Week BILL		Tuesday, August 15, 2023	Wednesday, August 16, 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		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		Thursday, August 31, 2023	Tuesday, September 05, 2023	Thursday, September 07, 2023
26-Week BILL		Thursday, August 31, 2023	Tuesday, September 05, 2023	Thursday, September 07, 2023
52-Week BILL		Thursday, August 31, 2023	Tuesday, September 05, 2023	Thursday, September 07, 2023
Holiday - Monday, September 04, 2023 - Labor Day				
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		Thursday, September 14, 2023	Monday, September 18, 2023	Thursday, September 21, 2023
10-Year TIPS	R T	Thursday, September 14, 2023	Thursday, September 21, 2023	Friday, September 29, 2023
20-Year BOND	R	Thursday, September 14, 2023	Tuesday, September 19, 2023	Monday, October 02, 2023
17-Week BILL		Tuesday, September 19, 2023	Wednesday, September 20, 2023	Tuesday, September 26, 2023
4-Week BILL		Tuesday, September 19, 2023	Thursday, September 21, 2023	Tuesday, September 26, 2023
8-Week BILL		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		Tuesday, September 26, 2023	Wednesday, September 27, 2023	Tuesday, October 03, 2023
4-Week BILL		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		Thursday, September 28, 2023	Tuesday, October 03, 2023	Thursday, October 05, 2023
17-Week BILL		Tuesday, October 03, 2023	Wednesday, October 04, 2023	Tuesday, October 10, 2023
4-Week BILL		Tuesday, October 03, 2023	Thursday, October 05, 2023	Tuesday, October 10, 2023
8-Week BILL		Tuesday, October 03, 2023	Thursday, October 05, 2023	Tuesday, October 10, 2023
13-Week BILL		Thursday, October 05, 2023	Tuesday, October 10, 2023	Thursday, October 12, 2023
26-Week BILL		Thursday, October 05, 2023	Tuesday, October 10, 2023	Thursday, October 12, 2023
3-Year NOTE		Thursday, October 05, 2023	Tuesday, October 10, 2023	Monday, October 16, 2023
10-Year NOTE	R	Thursday, October 05, 2023	Wednesday, October 11, 2023	Monday, October 16, 2023
30-Year BOND	R	Thursday, October 05, 2023	Thursday, October 12, 2023	Monday, October 16, 2023
Holiday - Monday, October 09, 2023 - Columbus Day				
17-Week BILL		Tuesday, October 10, 2023	Wednesday, October 11, 2023	Tuesday, October 17, 2023

Tentative Auction Schedule 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		Tuesday, October 10, 2023	Thursday, October 12, 2023	Tuesday, October 17, 2023
13-Week BILL		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	R	Thursday, October 12, 2023	Wednesday, October 18, 2023	Tuesday, October 31, 2023
5-Year TIPS	T	Thursday, October 12, 2023	Thursday, October 19, 2023	Tuesday, October 31, 2023
17-Week BILL		Tuesday, October 17, 2023	Wednesday, October 18, 2023	Tuesday, October 24, 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		Thursday, October 19, 2023	Tuesday, October 24, 2023	Tuesday, October 31, 2023
2-Year FRN		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		Thursday, October 19, 2023	Thursday, October 26, 2023	Tuesday, October 31, 2023
17-Week BILL		Tuesday, October 24, 2023	Wednesday, October 25, 2023	Tuesday, October 31, 2023
4-Week BILL		Tuesday, October 24, 2023	Thursday, October 26, 2023	Tuesday, October 31, 2023
8-Week BILL		Tuesday, October 24, 2023	Thursday, October 26, 2023	Tuesday, October 31, 2023
13-Week BILL		Thursday, October 26, 2023	Monday, October 30, 2023	Thursday, November 02, 2023
26-Week BILL		Thursday, October 26, 2023	Monday, October 30, 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		Tuesday, October 31, 2023	Thursday, November 02, 2023	Tuesday, November 07, 2023
8-Week BILL		Tuesday, October 31, 2023	Thursday, November 02, 2023	Tuesday, November 07, 2023
3-Year NOTE		Wednesday, November 01, 2023	Tuesday, November 07, 2023	Wednesday, November 15, 2023
10-Year NOTE		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		Thursday, November 02, 2023	Monday, November 06, 2023	Thursday, November 09, 2023
17-Week BILL		Tuesday, November 07, 2023	Wednesday, November 08, 2023	Tuesday, November 14, 2023
4-Week BILL		Tuesday, November 07, 2023	Thursday, November 09, 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, November 10, 2023 - Veterans Day				
17-Week BILL		Tuesday, November 14, 2023	Wednesday, November 15, 2023	Tuesday, November 21, 2023
4-Week BILL		Tuesday, November 14, 2023	Thursday, November 16, 2023	Tuesday, November 21, 2023
8-Week BILL		Tuesday, November 14, 2023	Thursday, November 16, 2023	Tuesday, November 21, 2023
13-Week BILL		Thursday, November 16, 2023	Monday, November 20, 2023	Friday, November 24, 2023
26-Week BILL		Thursday, November 16, 2023	Monday, November 20, 2023	Friday, November 24, 2023
2-Year FRN	R	Thursday, November 16, 2023	Tuesday, November 21, 2023	Friday, November 24, 2023
20-Year BOND		Thursday, November 16, 2023	Monday, November 20, 2023	Thursday, November 30, 2023
10-Year TIPS	R T	Thursday, November 16, 2023	Tuesday, November 21, 2023	Thursday, November 30, 2023
4-Week BILL		Tuesday, November 21, 2023	Wednesday, November 22, 2023	Tuesday, November 28, 2023
8-Week BILL		Tuesday, November 21, 2023	Wednesday, November 22, 2023	Tuesday, November 28, 2023
17-Week BILL		Tuesday, November 21, 2023	Wednesday, November 22, 2023	Tuesday, November 28, 2023
13-Week BILL		Wednesday, November 22, 2023	Monday, November 27, 2023	Thursday, November 30, 2023
26-Week BILL		Wednesday, November 22, 2023	Monday, November 27, 2023	Thursday, November 30, 2023
2-Year NOTE		Wednesday, November 22, 2023	Monday, November 27, 2023	Thursday, November 30, 2023
5-Year NOTE		Wednesday, November 22, 2023	Monday, November 27, 2023	Thursday, November 30, 2023
52-Week BILL		Wednesday, November 22, 2023	Tuesday, November 28, 2023	Thursday, November 30, 2023
7-Year NOTE		Wednesday, November 22, 2023	Tuesday, November 28, 2023	Thursday, November 30, 2023
Holiday - Thursday, November 23, 2023 - Thanksgiving Day				
17-Week BILL		Tuesday, November 28, 2023	Wednesday, November 29, 2023	Tuesday, December 05, 2023
4-Week BILL		Tuesday, November 28, 2023	Thursday, November 30, 2023	Tuesday, December 05, 2023
8-Week BILL		Tuesday, November 28, 2023	Thursday, November 30, 2023	Tuesday, December 05, 2023
13-Week BILL		Thursday, November 30, 2023	Monday, December 04, 2023	Thursday, December 07, 2023
26-Week BILL		Thursday, November 30, 2023	Monday, December 04, 2023	Thursday, December 07, 2023
17-Week BILL		Tuesday, December 05, 2023	Wednesday, December 06, 2023	Tuesday, December 12, 2023
4-Week BILL		Tuesday, December 05, 2023	Thursday, December 07, 2023	Tuesday, December 12, 2023
8-Week BILL		Tuesday, December 05, 2023	Thursday, December 07, 2023	Tuesday, December 12, 2023
13-Week BILL		Thursday, December 07, 2023	Monday, December 11, 2023	Thursday, December 14, 2023
26-Week BILL		Thursday, December 07, 2023	Monday, December 11, 2023	Thursday, December 14, 2023
3-Year NOTE		Thursday, December 07, 2023	Monday, December 11, 2023	Friday, December 15, 2023
10-Year NOTE	R	Thursday, December 07, 2023	Monday, December 11, 2023	Friday, December 15, 2023
30-Year BOND	R	Thursday, December 07, 2023	Tuesday, December 12, 2023	Friday, December 15, 2023
17-Week BILL		Tuesday, December 12, 2023	Wednesday, December 13, 2023	Tuesday, December 19, 2023
4-Week BILL		Tuesday, December 12, 2023	Thursday, December 14, 2023	Tuesday, December 19, 2023
8-Week BILL		Tuesday, December 12, 2023	Thursday, December 14, 2023	Tuesday, December 19, 2023
13-Week BILL		Thursday, December 14, 2023	Monday, December 18, 2023	Thursday, December 21, 2023
26-Week BILL		Thursday, December 14, 2023	Monday, December 18, 2023	Thursday, December 21, 2023
5-Year TIPS	R T	Thursday, December 14, 2023	Thursday, December 21, 2023	Friday, December 29, 2023
20-Year BOND	R	Thursday, December 14, 2023	Wednesday, December 20, 2023	Tuesday, January 02, 2024
17-Week BILL		Tuesday, December 19, 2023	Wednesday, December 20, 2023	Tuesday, December 26, 2023

Tentative Auction Schedule 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, December 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, January 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		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
30-Year BOND	R	Thursday, January 04, 2024	Thursday, January 11, 2024	Tuesday, January 16, 2024
17-Week BILL		Tuesday, January 09, 2024	Wednesday, January 10, 2024	Tuesday, January 16, 2024
4-Week BILL		Tuesday, January 09, 2024	Thursday, January 11, 2024	Tuesday, January 16, 2024
8-Week BILL		Tuesday, January 09, 2024	Thursday, January 11, 2024	Tuesday, January 16, 2024
13-Week BILL		Thursday, January 11, 2024	Tuesday, January 16, 2024	Thursday, January 18, 2024
26-Week BILL		Thursday, January 11, 2024	Tuesday, January 16, 2024	Thursday, January 18, 2024
20-Year BOND	R	Thursday, January 11, 2024	Wednesday, January 17, 2024	Wednesday, January 31, 2024
10-Year TIPS	T	Thursday, January 11, 2024	Thursday, January 18, 2024	Wednesday, January 31, 2024
Holiday - Monday, January 15, 2024 - Birthday of Martin Luther King, Jr.				
17-Week BILL		Tuesday, January 16, 2024	Wednesday, January 17, 2024	Tuesday, January 23, 2024
4-Week BILL		Tuesday, January 16, 2024	Thursday, January 18, 2024	Tuesday, January 23, 2024
8-Week BILL		Tuesday, January 16, 2024	Thursday, January 18, 2024	Tuesday, January 23, 2024
13-Week BILL		Thursday, January 18, 2024	Monday, January 22, 2024	Thursday, January 25, 2024
26-Week BILL		Thursday, January 18, 2024	Monday, January 22, 2024	Thursday, January 25, 2024
52-Week BILL		Thursday, January 18, 2024	Tuesday, January 23, 2024	Thursday, January 25, 2024
2-Year NOTE		Thursday, January 18, 2024	Tuesday, January 23, 2024	Wednesday, January 31, 2024
2-Year FRN		Thursday, January 18, 2024	Wednesday, January 24, 2024	Wednesday, January 31, 2024
5-Year NOTE		Thursday, January 18, 2024	Wednesday, January 24, 2024	Wednesday, January 31, 2024
7-Year NOTE		Thursday, January 18, 2024	Thursday, January 25, 2024	Wednesday, January 31, 2024
17-Week BILL		Tuesday, January 23, 2024	Wednesday, January 24, 2024	Tuesday, January 30, 2024
4-Week BILL		Tuesday, January 23, 2024	Thursday, January 25, 2024	Tuesday, January 30, 2024
8-Week BILL		Tuesday, January 23, 2024	Thursday, January 25, 2024	Tuesday, January 30, 2024
13-Week BILL		Thursday, January 25, 2024	Monday, January 29, 2024	Thursday, February 01, 2024
26-Week BILL		Thursday, January 25, 2024	Monday, January 29, 2024	Thursday, February 01, 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/anncceresult/press/press.htm>