

Tentative Auction Schedule of U.S. Treasury Securities					
Security Type		Announcement Date	Auction Date	Settlement Date	
3-Year NOTE		Wednesday, July 31, 2024	Tuesday, August 06, 2024	Thursday, August 15, 2024	
10-Year NOTE		Wednesday, July 31, 2024	Wednesday, August 07, 2024	Thursday, August 15, 2024	
30-Year BOND		Wednesday, July 31, 2024	Thursday, August 08, 2024	Thursday, August 15, 2024	
13-Week BILL		Thursday, August 01, 2024	Monday, August 05, 2024	Thursday, August 08, 2024	
26-Week BILL		Thursday, August 01, 2024	Monday, August 05, 2024	Thursday, August 08, 2024	
52-Week BILL		Thursday, August 01, 2024	Tuesday, August 06, 2024	Thursday, August 08, 2024	
17-Week BILL		Tuesday, August 06, 2024	Wednesday, August 07, 2024	Tuesday, August 13, 2024	
4-Week BILL		Tuesday, August 06, 2024	Thursday, August 08, 2024	Tuesday, August 13, 2024	
8-Week BILL		Tuesday, August 06, 2024	Thursday, August 08, 2024	Tuesday, August 13, 2024	
13-Week BILL		Thursday, August 08, 2024	Monday, August 12, 2024	Thursday, August 15, 2024	
26-Week BILL		Thursday, August 08, 2024	Monday, August 12, 2024	Thursday, August 15, 2024	
17-Week BILL		Tuesday, August 13, 2024	Wednesday, August 14, 2024	Tuesday, August 20, 2024	
4-Week BILL		Tuesday, August 13, 2024	Thursday, August 15, 2024	Tuesday, August 20, 2024	
8-Week BILL		Tuesday, August 13, 2024	Thursday, August 15, 2024	Tuesday, August 20, 2024	
13-Week BILL		Thursday, August 15, 2024	Monday, August 19, 2024	Thursday, August 22, 2024	
26-Week BILL		Thursday, August 15, 2024	Monday, August 19, 2024	Thursday, August 22, 2024	
30-Year TIPS	R T	Thursday, August 15, 2024	Thursday, August 22, 2024	Friday, August 30, 2024	
20-Year BOND		Thursday, August 15, 2024	Wednesday, August 21, 2024	Tuesday, September 03, 2024	
17-Week BILL		Tuesday, August 20, 2024	Wednesday, August 21, 2024	Tuesday, August 27, 2024	
4-Week BILL		Tuesday, August 20, 2024	Thursday, August 22, 2024	Tuesday, August 27, 2024	
8-Week BILL		Tuesday, August 20, 2024	Thursday, August 22, 2024	Tuesday, August 27, 2024	
13-Week BILL		Thursday, August 22, 2024	Monday, August 26, 2024	Thursday, August 29, 2024	
26-Week BILL		Thursday, August 22, 2024	Monday, August 26, 2024	Thursday, August 29, 2024	
2-Year FRN	R	Thursday, August 22, 2024	Wednesday, August 28, 2024	Friday, August 30, 2024	
2-Year NOTE		Thursday, August 22, 2024	Tuesday, August 27, 2024	Tuesday, September 03, 2024	
5-Year NOTE		Thursday, August 22, 2024	Wednesday, August 28, 2024	Tuesday, September 03, 2024	
7-Year NOTE		Thursday, August 22, 2024	Thursday, August 29, 2024	Tuesday, September 03, 2024	
17-Week BILL		Tuesday, August 27, 2024	Wednesday, August 28, 2024	Tuesday, September 03, 2024	
4-Week BILL		Tuesday, August 27, 2024	Thursday, August 29, 2024	Tuesday, September 03, 2024	
8-Week BILL		Tuesday, August 27, 2024	Thursday, August 29, 2024	Tuesday, September 03, 2024	
13-Week BILL		Thursday, August 29, 2024	Tuesday, September 03, 2024	Thursday, September 05, 2024	
26-Week BILL		Thursday, August 29, 2024	Tuesday, September 03, 2024	Thursday, September 05, 2024	
52-Week BILL		Thursday, August 29, 2024	Tuesday, September 03, 2024	Thursday, September 05, 2024	
Holiday - Monday, September 02, 2024 - Labor Day					
17-Week BILL		Tuesday, September 03, 2024	Wednesday, September 04, 2024	Tuesday, September 10, 2024	
4-Week BILL		Tuesday, September 03, 2024	Thursday, September 05, 2024	Tuesday, September 10, 2024	
8-Week BILL		Tuesday, September 03, 2024	Thursday, September 05, 2024	Tuesday, September 10, 2024	
13-Week BILL		Thursday, September 05, 2024	Monday, September 09, 2024	Thursday, September 12, 2024	
26-Week BILL		Thursday, September 05, 2024	Monday, September 09, 2024	Thursday, September 12, 2024	
3-Year NOTE		Thursday, September 05, 2024	Tuesday, September 10, 2024	Monday, September 16, 2024	
10-Year NOTE	R	Thursday, September 05, 2024	Wednesday, September 11, 2024	Monday, September 16, 2024	
30-Year BOND	R	Thursday, September 05, 2024	Thursday, September 12, 2024	Monday, September 16, 2024	
17-Week BILL		Tuesday, September 10, 2024	Wednesday, September 11, 2024	Tuesday, September 17, 2024	
4-Week BILL		Tuesday, September 10, 2024	Thursday, September 12, 2024	Tuesday, September 17, 2024	
8-Week BILL		Tuesday, September 10, 2024	Thursday, September 12, 2024	Tuesday, September 17, 2024	
13-Week BILL		Thursday, September 12, 2024	Monday, September 16, 2024	Thursday, September 19, 2024	
26-Week BILL		Thursday, September 12, 2024	Monday, September 16, 2024	Thursday, September 19, 2024	
20-Year BOND	R	Thursday, September 12, 2024	Tuesday, September 17, 2024	Monday, September 30, 2024	
10-Year TIPS	R T	Thursday, September 12, 2024	Thursday, September 19, 2024	Monday, September 30, 2024	
17-Week BILL		Tuesday, September 17, 2024	Wednesday, September 18, 2024	Tuesday, September 24, 2024	
4-Week BILL		Tuesday, September 17, 2024	Thursday, September 19, 2024	Tuesday, September 24, 2024	
8-Week BILL		Tuesday, September 17, 2024	Thursday, September 19, 2024	Tuesday, September 24, 2024	
13-Week BILL		Thursday, September 19, 2024	Monday, September 23, 2024	Thursday, September 26, 2024	
26-Week BILL		Thursday, September 19, 2024	Monday, September 23, 2024	Thursday, September 26, 2024	
2-Year FRN	R	Thursday, September 19, 2024	Wednesday, September 25, 2024	Friday, September 27, 2024	
2-Year NOTE		Thursday, September 19, 2024	Tuesday, September 24, 2024	Monday, September 30, 2024	
5-Year NOTE		Thursday, September 19, 2024	Wednesday, September 25, 2024	Monday, September 30, 2024	
7-Year NOTE		Thursday, September 19, 2024	Thursday, September 26, 2024	Monday, September 30, 2024	
17-Week BILL		Tuesday, September 24, 2024	Wednesday, September 25, 2024	Tuesday, October 01, 2024	
4-Week BILL		Tuesday, September 24, 2024	Thursday, September 26, 2024	Tuesday, October 01, 2024	
8-Week BILL		Tuesday, September 24, 2024	Thursday, September 26, 2024	Tuesday, October 01, 2024	
13-Week BILL		Thursday, September 26, 2024	Monday, September 30, 2024	Thursday, October 03, 2024	
26-Week BILL		Thursday, September 26, 2024	Monday, September 30, 2024	Thursday, October 03, 2024	
52-Week BILL		Thursday, September 26, 2024	Tuesday, October 01, 2024	Thursday, October 03, 2024	
17-Week BILL		Tuesday, October 01, 2024	Wednesday, October 02, 2024	Tuesday, October 08, 2024	
4-Week BILL		Tuesday, October 01, 2024	Thursday, October 03, 2024	Tuesday, October 08, 2024	
8-Week BILL		Tuesday, October 01, 2024	Thursday, October 03, 2024	Tuesday, October 08, 2024	
13-Week BILL		Thursday, October 03, 2024	Monday, October 07, 2024	Thursday, October 10, 2024	
26-Week BILL		Thursday, October 03, 2024	Monday, October 07, 2024	Thursday, October 10, 2024	
3-Year NOTE		Thursday, October 03, 2024	Tuesday, October 08, 2024	Tuesday, October 15, 2024	
10-Year NOTE	R	Thursday, October 03, 2024	Wednesday, October 09, 2024	Tuesday, October 15, 2024	
30-Year BOND	R	Thursday, October 03, 2024	Thursday, October 10, 2024	Tuesday, October 15, 2024	
17-Week BILL		Tuesday, October 08, 2024	Wednesday, October 09, 2024	Tuesday, October 15, 2024	
4-Week BILL		Tuesday, October 08, 2024	Thursday, October 10, 2024	Tuesday, October 15, 2024	

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
8-Week BILL		Tuesday, October 08, 2024	Thursday, October 10, 2024	Tuesday, October 15, 2024
13-Week BILL		Thursday, October 10, 2024	Tuesday, October 15, 2024	Thursday, October 17, 2024
26-Week BILL		Thursday, October 10, 2024	Tuesday, October 15, 2024	Thursday, October 17, 2024
Holiday - Monday, October 14, 2024 - Columbus Day				
17-Week BILL		Tuesday, October 15, 2024	Wednesday, October 16, 2024	Tuesday, October 22, 2024
4-Week BILL		Tuesday, October 15, 2024	Thursday, October 17, 2024	Tuesday, October 22, 2024
8-Week BILL		Tuesday, October 15, 2024	Thursday, October 17, 2024	Tuesday, October 22, 2024
13-Week BILL		Thursday, October 17, 2024	Monday, October 21, 2024	Thursday, October 24, 2024
26-Week BILL		Thursday, October 17, 2024	Monday, October 21, 2024	Thursday, October 24, 2024
20-Year BOND	R	Thursday, October 17, 2024	Wednesday, October 23, 2024	Thursday, October 31, 2024
5-Year TIPS	T	Thursday, October 17, 2024	Thursday, October 24, 2024	Thursday, October 31, 2024
17-Week BILL		Tuesday, October 22, 2024	Wednesday, October 23, 2024	Tuesday, October 29, 2024
4-Week BILL		Tuesday, October 22, 2024	Thursday, October 24, 2024	Tuesday, October 29, 2024
8-Week BILL		Tuesday, October 22, 2024	Thursday, October 24, 2024	Tuesday, October 29, 2024
13-Week BILL		Thursday, October 24, 2024	Monday, October 28, 2024	Thursday, October 31, 2024
26-Week BILL		Thursday, October 24, 2024	Monday, October 28, 2024	Thursday, October 31, 2024
2-Year NOTE		Thursday, October 24, 2024	Monday, October 28, 2024	Thursday, October 31, 2024
5-Year NOTE		Thursday, October 24, 2024	Monday, October 28, 2024	Thursday, October 31, 2024
52-Week BILL		Thursday, October 24, 2024	Tuesday, October 29, 2024	Thursday, October 31, 2024
2-Year FRN		Thursday, October 24, 2024	Tuesday, October 29, 2024	Thursday, October 31, 2024
7-Year NOTE		Thursday, October 24, 2024	Tuesday, October 29, 2024	Thursday, October 31, 2024
17-Week BILL		Tuesday, October 29, 2024	Wednesday, October 30, 2024	Tuesday, November 05, 2024
4-Week BILL		Tuesday, October 29, 2024	Thursday, October 31, 2024	Tuesday, November 05, 2024
8-Week BILL		Tuesday, October 29, 2024	Thursday, October 31, 2024	Tuesday, November 05, 2024
3-Year NOTE		Wednesday, October 30, 2024	Monday, November 04, 2024	Friday, November 15, 2024
10-Year NOTE		Wednesday, October 30, 2024	Tuesday, November 05, 2024	Friday, November 15, 2024
30-Year BOND		Wednesday, October 30, 2024	Wednesday, November 06, 2024	Friday, November 15, 2024
13-Week BILL		Thursday, October 31, 2024	Monday, November 04, 2024	Thursday, November 07, 2024
26-Week BILL		Thursday, October 31, 2024	Monday, November 04, 2024	Thursday, November 07, 2024
17-Week BILL		Tuesday, November 05, 2024	Wednesday, November 06, 2024	Tuesday, November 12, 2024
4-Week BILL		Tuesday, November 05, 2024	Thursday, November 07, 2024	Tuesday, November 12, 2024
8-Week BILL		Tuesday, November 05, 2024	Thursday, November 07, 2024	Tuesday, November 12, 2024
13-Week BILL		Thursday, November 07, 2024	Tuesday, November 12, 2024	Thursday, November 14, 2024
26-Week BILL		Thursday, November 07, 2024	Tuesday, November 12, 2024	Thursday, November 14, 2024
Holiday - Monday, November 11, 2024 - Veterans Day				
17-Week BILL		Tuesday, November 12, 2024	Wednesday, November 13, 2024	Tuesday, November 19, 2024
4-Week BILL		Tuesday, November 12, 2024	Thursday, November 14, 2024	Tuesday, November 19, 2024
8-Week BILL		Tuesday, November 12, 2024	Thursday, November 14, 2024	Tuesday, November 19, 2024
13-Week BILL		Thursday, November 14, 2024	Monday, November 18, 2024	Thursday, November 21, 2024
26-Week BILL		Thursday, November 14, 2024	Monday, November 18, 2024	Thursday, November 21, 2024
10-Year TIPS	R T	Thursday, November 14, 2024	Thursday, November 21, 2024	Friday, November 29, 2024
20-Year BOND		Thursday, November 14, 2024	Wednesday, November 20, 2024	Monday, December 02, 2024
17-Week BILL		Tuesday, November 19, 2024	Wednesday, November 20, 2024	Tuesday, November 26, 2024
4-Week BILL		Tuesday, November 19, 2024	Thursday, November 21, 2024	Tuesday, November 26, 2024
8-Week BILL		Tuesday, November 19, 2024	Thursday, November 21, 2024	Tuesday, November 26, 2024
13-Week BILL		Thursday, November 21, 2024	Monday, November 25, 2024	Friday, November 29, 2024
26-Week BILL		Thursday, November 21, 2024	Monday, November 25, 2024	Friday, November 29, 2024
52-Week BILL		Thursday, November 21, 2024	Tuesday, November 26, 2024	Friday, November 29, 2024
2-Year FRN	R	Thursday, November 21, 2024	Tuesday, November 26, 2024	Friday, November 29, 2024
2-Year NOTE		Thursday, November 21, 2024	Monday, November 25, 2024	Monday, December 02, 2024
5-Year NOTE		Thursday, November 21, 2024	Tuesday, November 26, 2024	Monday, December 02, 2024
7-Year NOTE		Thursday, November 21, 2024	Wednesday, November 27, 2024	Monday, December 02, 2024
4-Week BILL		Tuesday, November 26, 2024	Wednesday, November 27, 2024	Tuesday, December 03, 2024
8-Week BILL		Tuesday, November 26, 2024	Wednesday, November 27, 2024	Tuesday, December 03, 2024
17-Week BILL		Tuesday, November 26, 2024	Wednesday, November 27, 2024	Tuesday, December 03, 2024
13-Week BILL		Wednesday, November 27, 2024	Monday, December 02, 2024	Thursday, December 05, 2024
26-Week BILL		Wednesday, November 27, 2024	Monday, December 02, 2024	Thursday, December 05, 2024
Holiday - Thursday, November 28, 2024 - Thanksgiving Day				
17-Week BILL		Tuesday, December 03, 2024	Wednesday, December 04, 2024	Tuesday, December 10, 2024
4-Week BILL		Tuesday, December 03, 2024	Thursday, December 05, 2024	Tuesday, December 10, 2024
8-Week BILL		Tuesday, December 03, 2024	Thursday, December 05, 2024	Tuesday, December 10, 2024
13-Week BILL		Thursday, December 05, 2024	Monday, December 09, 2024	Thursday, December 12, 2024
26-Week BILL		Thursday, December 05, 2024	Monday, December 09, 2024	Thursday, December 12, 2024
3-Year NOTE		Thursday, December 05, 2024	Tuesday, December 10, 2024	Monday, December 16, 2024
10-Year NOTE	R	Thursday, December 05, 2024	Wednesday, December 11, 2024	Monday, December 16, 2024
30-Year BOND	R	Thursday, December 05, 2024	Thursday, December 12, 2024	Monday, December 16, 2024
17-Week BILL		Tuesday, December 10, 2024	Wednesday, December 11, 2024	Tuesday, December 17, 2024
4-Week BILL		Tuesday, December 10, 2024	Thursday, December 12, 2024	Tuesday, December 17, 2024
8-Week BILL		Tuesday, December 10, 2024	Thursday, December 12, 2024	Tuesday, December 17, 2024
13-Week BILL		Thursday, December 12, 2024	Monday, December 16, 2024	Thursday, December 19, 2024
26-Week BILL		Thursday, December 12, 2024	Monday, December 16, 2024	Thursday, December 19, 2024
20-Year BOND	R	Thursday, December 12, 2024	Tuesday, December 17, 2024	Tuesday, December 31, 2024
5-Year TIPS	R T	Thursday, December 12, 2024	Thursday, December 19, 2024	Tuesday, December 31, 2024
17-Week BILL		Tuesday, December 17, 2024	Wednesday, December 18, 2024	Tuesday, December 24, 2024

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
4-Week BILL		Tuesday, December 17, 2024	Thursday, December 19, 2024	Tuesday, December 24, 2024
8-Week BILL		Tuesday, December 17, 2024	Thursday, December 19, 2024	Tuesday, December 24, 2024
13-Week BILL		Thursday, December 19, 2024	Monday, December 23, 2024	Thursday, December 26, 2024
26-Week BILL		Thursday, December 19, 2024	Monday, December 23, 2024	Thursday, December 26, 2024
52-Week BILL		Thursday, December 19, 2024	Tuesday, December 24, 2024	Thursday, December 26, 2024
2-Year FRN	R	Thursday, December 19, 2024	Tuesday, December 24, 2024	Friday, December 27, 2024
2-Year NOTE		Thursday, December 19, 2024	Monday, December 23, 2024	Tuesday, December 31, 2024
5-Year NOTE		Thursday, December 19, 2024	Tuesday, December 24, 2024	Tuesday, December 31, 2024
7-Year NOTE		Thursday, December 19, 2024	Thursday, December 26, 2024	Tuesday, December 31, 2024
4-Week BILL		Tuesday, December 24, 2024	Thursday, December 26, 2024	Tuesday, December 31, 2024
8-Week BILL		Tuesday, December 24, 2024	Thursday, December 26, 2024	Tuesday, December 31, 2024
17-Week BILL		Tuesday, December 24, 2024	Thursday, December 26, 2024	Tuesday, December 31, 2024
Holiday - Wednesday, December 25, 2024 - Christmas Day				
13-Week BILL		Thursday, December 26, 2024	Monday, December 30, 2024	Thursday, January 02, 2025
26-Week BILL		Thursday, December 26, 2024	Monday, December 30, 2024	Thursday, January 02, 2025
4-Week BILL		Tuesday, December 31, 2024	Thursday, January 02, 2025	Thursday, January 07, 2025
8-Week BILL		Tuesday, December 31, 2024	Thursday, January 02, 2025	Tuesday, January 07, 2025
17-Week BILL		Tuesday, December 31, 2024	Thursday, January 02, 2025	Tuesday, January 07, 2025
Holiday - Wednesday, January 01, 2025 - New Year's Day				
13-Week BILL		Thursday, January 02, 2025	Monday, January 06, 2025	Thursday, January 09, 2025
26-Week BILL		Thursday, January 02, 2025	Monday, January 06, 2025	Thursday, January 09, 2025
3-Year NOTE		Thursday, January 02, 2025	Tuesday, January 07, 2025	Wednesday, January 15, 2025
10-Year NOTE	R	Thursday, January 02, 2025	Wednesday, January 08, 2025	Wednesday, January 15, 2025
30-Year BOND	R	Thursday, January 02, 2025	Thursday, January 09, 2025	Wednesday, January 15, 2025
17-Week BILL		Tuesday, January 07, 2025	Wednesday, January 08, 2025	Tuesday, January 14, 2025
4-Week BILL		Tuesday, January 07, 2025	Thursday, January 09, 2025	Tuesday, January 14, 2025
8-Week BILL		Tuesday, January 07, 2025	Thursday, January 09, 2025	Tuesday, January 14, 2025
13-Week BILL		Thursday, January 09, 2025	Monday, January 13, 2025	Thursday, January 16, 2025
26-Week BILL		Thursday, January 09, 2025	Monday, January 13, 2025	Thursday, January 16, 2025
17-Week BILL		Tuesday, January 14, 2025	Wednesday, January 15, 2025	Tuesday, January 21, 2025
4-Week BILL		Tuesday, January 14, 2025	Thursday, January 16, 2025	Tuesday, January 21, 2025
8-Week BILL		Tuesday, January 14, 2025	Thursday, January 16, 2025	Tuesday, January 21, 2025
13-Week BILL		Thursday, January 16, 2025	Tuesday, January 21, 2025	Thursday, January 23, 2025
26-Week BILL		Thursday, January 16, 2025	Tuesday, January 21, 2025	Thursday, January 23, 2025
52-Week BILL		Thursday, January 16, 2025	Tuesday, January 21, 2025	Thursday, January 23, 2025
20-Year BOND	R	Thursday, January 16, 2025	Wednesday, January 22, 2025	Friday, January 31, 2025
10-Year TIPS	T	Thursday, January 16, 2025	Thursday, January 23, 2025	Friday, January 31, 2025
Holiday - Monday, January 20, 2025 - Birthday of Martin Luther King, Jr.				
17-Week BILL		Tuesday, January 21, 2025	Wednesday, January 22, 2025	Tuesday, January 28, 2025
4-Week BILL		Tuesday, January 21, 2025	Thursday, January 23, 2025	Tuesday, January 28, 2025
8-Week BILL		Tuesday, January 21, 2025	Thursday, January 23, 2025	Tuesday, January 28, 2025
13-Week BILL		Thursday, January 23, 2025	Monday, January 27, 2025	Thursday, January 30, 2025
26-Week BILL		Thursday, January 23, 2025	Monday, January 27, 2025	Thursday, January 30, 2025
2-Year NOTE		Thursday, January 23, 2025	Monday, January 27, 2025	Friday, January 31, 2025
5-Year NOTE		Thursday, January 23, 2025	Monday, January 27, 2025	Friday, January 31, 2025
2-Year FRN		Thursday, January 23, 2025	Tuesday, January 28, 2025	Friday, January 31, 2025
7-Year NOTE		Thursday, January 23, 2025	Tuesday, January 28, 2025	Friday, January 31, 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/>