

Tentative Auction Schedule of U.S. Treasury Securities					
Security Type		Announcement Date	Auction Date	Settlement Date	
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	
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	Monday, December 23, 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	Tuesday, 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	

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
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
<b>Holiday - Monday, January 20, 2025 - Birthday of Martin Luther King, Jr.</b>				
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
17-Week BILL		Tuesday, January 28, 2025	Wednesday, January 29, 2025	Tuesday, February 04, 2025
4-Week BILL		Tuesday, January 28, 2025	Thursday, January 30, 2025	Tuesday, February 04, 2025
8-Week BILL		Tuesday, January 28, 2025	Thursday, January 30, 2025	Tuesday, February 04, 2025
13-Week BILL		Thursday, January 30, 2025	Monday, February 03, 2025	Thursday, February 06, 2025
26-Week BILL		Thursday, January 30, 2025	Monday, February 03, 2025	Thursday, February 06, 2025
17-Week BILL		Tuesday, February 04, 2025	Wednesday, February 05, 2025	Tuesday, February 11, 2025
4-Week BILL		Tuesday, February 04, 2025	Thursday, February 06, 2025	Tuesday, February 11, 2025
8-Week BILL		Tuesday, February 04, 2025	Thursday, February 06, 2025	Tuesday, February 11, 2025
3-Year NOTE		Wednesday, February 05, 2025	Tuesday, February 11, 2025	Tuesday, February 18, 2025
10-Year NOTE		Wednesday, February 05, 2025	Wednesday, February 12, 2025	Tuesday, February 18, 2025
30-Year BOND		Wednesday, February 05, 2025	Thursday, February 13, 2025	Tuesday, February 18, 2025
13-Week BILL		Thursday, February 06, 2025	Monday, February 10, 2025	Thursday, February 13, 2025
26-Week BILL		Thursday, February 06, 2025	Monday, February 10, 2025	Thursday, February 13, 2025
17-Week BILL		Tuesday, February 11, 2025	Wednesday, February 12, 2025	Tuesday, February 18, 2025
4-Week BILL		Tuesday, February 11, 2025	Thursday, February 13, 2025	Tuesday, February 18, 2025
8-Week BILL		Tuesday, February 11, 2025	Thursday, February 13, 2025	Tuesday, February 18, 2025
13-Week BILL		Thursday, February 13, 2025	Tuesday, February 18, 2025	Thursday, February 20, 2025
26-Week BILL		Thursday, February 13, 2025	Tuesday, February 18, 2025	Thursday, February 20, 2025
52-Week BILL		Thursday, February 13, 2025	Tuesday, February 18, 2025	Thursday, February 20, 2025
20-Year BOND		Thursday, February 13, 2025	Wednesday, February 19, 2025	Friday, February 28, 2025
30-Year TIPS	T	Thursday, February 13, 2025	Thursday, February 20, 2025	Friday, February 28, 2025
<b>Holiday - Monday, February 17, 2025 - Washington's Birthday</b>				
17-Week BILL		Tuesday, February 18, 2025	Wednesday, February 19, 2025	Tuesday, February 25, 2025
4-Week BILL		Tuesday, February 18, 2025	Thursday, February 20, 2025	Tuesday, February 25, 2025
8-Week BILL		Tuesday, February 18, 2025	Thursday, February 20, 2025	Tuesday, February 25, 2025
13-Week BILL		Thursday, February 20, 2025	Monday, February 24, 2025	Thursday, February 27, 2025
26-Week BILL		Thursday, February 20, 2025	Monday, February 24, 2025	Thursday, February 27, 2025
2-Year NOTE		Thursday, February 20, 2025	Monday, February 24, 2025	Friday, February 28, 2025
5-Year NOTE		Thursday, February 20, 2025	Tuesday, February 25, 2025	Friday, February 28, 2025
2-Year FRN	R	Thursday, February 20, 2025	Wednesday, February 26, 2025	Friday, February 28, 2025
7-Year NOTE		Thursday, February 20, 2025	Wednesday, February 26, 2025	Friday, February 28, 2025
17-Week BILL		Tuesday, February 25, 2025	Wednesday, February 26, 2025	Tuesday, March 04, 2025
4-Week BILL		Tuesday, February 25, 2025	Thursday, February 27, 2025	Tuesday, March 04, 2025
8-Week BILL		Tuesday, February 25, 2025	Thursday, February 27, 2025	Tuesday, March 04, 2025
13-Week BILL		Thursday, February 27, 2025	Monday, March 03, 2025	Thursday, March 06, 2025
26-Week BILL		Thursday, February 27, 2025	Monday, March 03, 2025	Thursday, March 06, 2025
17-Week BILL		Tuesday, March 04, 2025	Wednesday, March 05, 2025	Tuesday, March 11, 2025
4-Week BILL		Tuesday, March 04, 2025	Thursday, March 06, 2025	Tuesday, March 11, 2025
8-Week BILL		Tuesday, March 04, 2025	Thursday, March 06, 2025	Tuesday, March 11, 2025
13-Week BILL		Thursday, March 06, 2025	Monday, March 10, 2025	Thursday, March 13, 2025
26-Week BILL		Thursday, March 06, 2025	Monday, March 10, 2025	Thursday, March 13, 2025
3-Year NOTE		Thursday, March 06, 2025	Tuesday, March 11, 2025	Monday, March 17, 2025
10-Year NOTE	R	Thursday, March 06, 2025	Wednesday, March 12, 2025	Monday, March 17, 2025
30-Year BOND	R	Thursday, March 06, 2025	Thursday, March 13, 2025	Monday, March 17, 2025
17-Week BILL		Tuesday, March 11, 2025	Wednesday, March 12, 2025	Tuesday, March 18, 2025
4-Week BILL		Tuesday, March 11, 2025	Thursday, March 13, 2025	Tuesday, March 18, 2025
8-Week BILL		Tuesday, March 11, 2025	Thursday, March 13, 2025	Tuesday, March 18, 2025
13-Week BILL		Thursday, March 13, 2025	Monday, March 17, 2025	Thursday, March 20, 2025
26-Week BILL		Thursday, March 13, 2025	Monday, March 17, 2025	Thursday, March 20, 2025
52-Week BILL		Thursday, March 13, 2025	Tuesday, March 18, 2025	Thursday, March 20, 2025
20-Year BOND	R	Thursday, March 13, 2025	Tuesday, March 18, 2025	Monday, March 31, 2025

Tentative Auction Schedule of U.S. Treasury Securities					
Security Type			Announcement Date	Auction Date	Settlement Date
<b>10-Year TIPS</b>	<b>R</b>	<b>T</b>	<b>Thursday, March 13, 2025</b>	<b>Thursday, March 20, 2025</b>	<b>Monday, March 31, 2025</b>
17-Week BILL			Tuesday, March 18, 2025	Wednesday, March 19, 2025	Tuesday, March 25, 2025
4-Week BILL			Tuesday, March 18, 2025	Thursday, March 20, 2025	Tuesday, March 25, 2025
8-Week BILL			Tuesday, March 18, 2025	Thursday, March 20, 2025	Tuesday, March 25, 2025
13-Week BILL			Thursday, March 20, 2025	Monday, March 24, 2025	Thursday, March 27, 2025
26-Week BILL			Thursday, March 20, 2025	Monday, March 24, 2025	Thursday, March 27, 2025
<b>2-Year FRN</b>	<b>R</b>		<b>Thursday, March 20, 2025</b>	<b>Wednesday, March 26, 2025</b>	<b>Friday, March 28, 2025</b>
<b>2-Year NOTE</b>			<b>Thursday, March 20, 2025</b>	<b>Tuesday, March 25, 2025</b>	<b>Monday, March 31, 2025</b>
<b>5-Year NOTE</b>			<b>Thursday, March 20, 2025</b>	<b>Wednesday, March 26, 2025</b>	<b>Monday, March 31, 2025</b>
<b>7-Year NOTE</b>			<b>Thursday, March 20, 2025</b>	<b>Thursday, March 27, 2025</b>	<b>Monday, March 31, 2025</b>
17-Week BILL			Tuesday, March 25, 2025	Wednesday, March 26, 2025	Tuesday, April 01, 2025
4-Week BILL			Tuesday, March 25, 2025	Thursday, March 27, 2025	Tuesday, April 01, 2025
8-Week BILL			Tuesday, March 25, 2025	Thursday, March 27, 2025	Tuesday, April 01, 2025
13-Week BILL			Thursday, March 27, 2025	Monday, March 31, 2025	Thursday, April 03, 2025
26-Week BILL			Thursday, March 27, 2025	Monday, March 31, 2025	Thursday, April 03, 2025
17-Week BILL			Tuesday, April 01, 2025	Wednesday, April 02, 2025	Tuesday, April 08, 2025
4-Week BILL			Tuesday, April 01, 2025	Thursday, April 03, 2025	Tuesday, April 08, 2025
8-Week BILL			Tuesday, April 01, 2025	Thursday, April 03, 2025	Tuesday, April 08, 2025
13-Week BILL			Thursday, April 03, 2025	Monday, April 07, 2025	Thursday, April 10, 2025
26-Week BILL			Thursday, April 03, 2025	Monday, April 07, 2025	Thursday, April 10, 2025
<b>3-Year NOTE</b>			<b>Thursday, April 03, 2025</b>	<b>Tuesday, April 08, 2025</b>	<b>Tuesday, April 15, 2025</b>
<b>10-Year NOTE</b>	<b>R</b>		<b>Thursday, April 03, 2025</b>	<b>Wednesday, April 09, 2025</b>	<b>Tuesday, April 15, 2025</b>
<b>30-Year BOND</b>	<b>R</b>		<b>Thursday, April 03, 2025</b>	<b>Thursday, April 10, 2025</b>	<b>Tuesday, April 15, 2025</b>
17-Week BILL			Tuesday, April 08, 2025	Wednesday, April 09, 2025	Tuesday, April 15, 2025
4-Week BILL			Tuesday, April 08, 2025	Thursday, April 10, 2025	Tuesday, April 15, 2025
8-Week BILL			Tuesday, April 08, 2025	Thursday, April 10, 2025	Tuesday, April 15, 2025
13-Week BILL			Thursday, April 10, 2025	Monday, April 14, 2025	Thursday, April 17, 2025
26-Week BILL			Thursday, April 10, 2025	Monday, April 14, 2025	Thursday, April 17, 2025
52-Week BILL			Thursday, April 10, 2025	Tuesday, April 15, 2025	Thursday, April 17, 2025
<b>20-Year BOND</b>	<b>R</b>		<b>Thursday, April 10, 2025</b>	<b>Wednesday, April 16, 2025</b>	<b>Wednesday, April 30, 2025</b>
<b>5-Year TIPS</b>		<b>T</b>	<b>Thursday, April 10, 2025</b>	<b>Thursday, April 17, 2025</b>	<b>Wednesday, April 30, 2025</b>
17-Week BILL			Tuesday, April 15, 2025	Wednesday, April 16, 2025	Tuesday, April 22, 2025
4-Week BILL			Tuesday, April 15, 2025	Thursday, April 17, 2025	Tuesday, April 22, 2025
8-Week BILL			Tuesday, April 15, 2025	Thursday, April 17, 2025	Tuesday, April 22, 2025
13-Week BILL			Thursday, April 17, 2025	Monday, April 21, 2025	Thursday, April 24, 2025
26-Week BILL			Thursday, April 17, 2025	Monday, April 21, 2025	Thursday, April 24, 2025
<b>2-Year NOTE</b>			<b>Thursday, April 17, 2025</b>	<b>Tuesday, April 22, 2025</b>	<b>Wednesday, April 30, 2025</b>
<b>2-Year FRN</b>			<b>Thursday, April 17, 2025</b>	<b>Wednesday, April 23, 2025</b>	<b>Wednesday, April 30, 2025</b>
<b>5-Year NOTE</b>			<b>Thursday, April 17, 2025</b>	<b>Wednesday, April 23, 2025</b>	<b>Wednesday, April 30, 2025</b>
<b>7-Year NOTE</b>			<b>Thursday, April 17, 2025</b>	<b>Thursday, April 24, 2025</b>	<b>Wednesday, April 30, 2025</b>
17-Week BILL			Tuesday, April 22, 2025	Wednesday, April 23, 2025	Tuesday, April 29, 2025
4-Week BILL			Tuesday, April 22, 2025	Thursday, April 24, 2025	Tuesday, April 29, 2025
8-Week BILL			Tuesday, April 22, 2025	Thursday, April 24, 2025	Tuesday, April 29, 2025
13-Week BILL			Thursday, April 24, 2025	Monday, April 28, 2025	Thursday, May 01, 2025
26-Week BILL			Thursday, April 24, 2025	Monday, April 28, 2025	Thursday, May 01, 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/>