Tentative Auction Schedule of U.S. Treasury Securities

Security Type			Announcement Date	Auction Date	Settlement Date	Maturity Date	Dated Date	Original Dated Date	Original Settlement Date
3-Year NOTE			Wed, Nov 04, 2026	Mon, Nov 09, 2026	Mon, Nov 16, 2026	Thu, Nov 15, 2029	Sun, Nov 15, 2026	Sun, Nov 15, 2026	Mon, Nov 16, 2026
10-Year NOTE			Wed, Nov 04, 2026	Tue, Nov 10, 2026	Mon, Nov 16, 2026	Sat, Nov 15, 2036	Sun, Nov 15, 2026	Sun, Nov 15, 2026	Mon, Nov 16, 2026
30-Year BOND			Wed, Nov 04, 2026	Thu, Nov 12, 2026	Mon, Nov 16, 2026	Wed, Nov 15, 2056	Sun, Nov 15, 2026	Sun, Nov 15, 2026	Mon, Nov 16, 2026
6-Week BILL			Thu, Nov 05, 2026	Mon, Nov 09, 2026	Thu, Nov 12, 2026	Thu, Dec 24, 2026			
13-Week BILL			Thu, Nov 05, 2026	Mon, Nov 09, 2026	Thu, Nov 12, 2026	Thu, Feb 11, 2027			
26-Week BILL			Thu, Nov 05, 2026	Mon, Nov 09, 2026	Thu, Nov 12, 2026	Thu, May 13, 2027			
4-Week BILL			Tue, Nov 10, 2026	Thu, Nov 12, 2026	Tue, Nov 17, 2026	Tue, Dec 15, 2026			
8-Week BILL			Tue, Nov 10, 2026	Thu, Nov 12, 2026	Tue, Nov 17, 2026	Tue, Jan 12, 2027			
17-Week BILL			Tue, Nov 10, 2026	Thu, Nov 12, 2026	Tue, Nov 17, 2026	Tue, Mar 16, 2027			
Holiday - Wed, Nov 11, 2026 - Veterans Day									
13-Week BILL			Thu, Nov 12, 2026	Mon, Nov 16, 2026	Thu, Nov 19, 2026	Thu, Feb 18, 2027			
26-Week BILL			Thu, Nov 12, 2026	Mon, Nov 16, 2026	Thu, Nov 19, 2026	Thu, May 20, 2027			
6-Week BILL			Thu, Nov 12, 2026	Tue, Nov 17, 2026	Thu, Nov 19, 2026	Thu, Dec 31, 2026			
20-Year BOND			Thu, Nov 12, 2026	Wed, Nov 18, 2026	Mon, Nov 30, 2026	Thu, Nov 15, 2046	Sun, Nov 15, 2026	Sun, Nov 15, 2026	Mon, Nov 30, 2026
10-Year TIPS	R	T	Thu, Nov 12, 2026	Thu, Nov 19, 2026	Mon, Nov 30, 2026	Tue, Jul 15, 2036	Wed, Jul 15, 2026	Wed, Jul 15, 2026	Fri, Jul 31, 2026
17-Week BILL			Tue, Nov 17, 2026	Wed, Nov 18, 2026	Tue, Nov 24, 2026	Tue, Mar 23, 2027			
4-Week BILL			Tue, Nov 17, 2026	Thu, Nov 19, 2026	Tue, Nov 24, 2026	Tue, Dec 22, 2026			
8-Week BILL			Tue, Nov 17, 2026	Thu, Nov 19, 2026	Tue, Nov 24, 2026	Tue, Jan 19, 2027			
13-Week BILL			Thu, Nov 19, 2026	Mon, Nov 23, 2026	Fri, Nov 27, 2026	Thu, Feb 25, 2027			
26-Week BILL			Thu, Nov 19, 2026	Mon, Nov 23, 2026	Fri, Nov 27, 2026	Thu, May 27, 2027			
6-Week BILL			Thu, Nov 19, 2026	Tue, Nov 24, 2026	Fri, Nov 27, 2026	Thu, Jan 07, 2027			
52-Week BILL			Thu, Nov 19, 2026	Tue, Nov 24, 2026	Fri, Nov 27, 2026	Fri, Nov 26, 2027			
2-Year FRN	R		Thu, Nov 19, 2026	Tue, Nov 24, 2026	Fri, Nov 27, 2026	Tue, Oct 31, 2028	Sat, Oct 31, 2026	Sat, Oct 31, 2026	Mon, Nov 02, 2026
2-Year NOTE			Thu, Nov 19, 2026	Mon, Nov 23, 2026	Mon, Nov 30, 2026	Thu, Nov 30, 2028	Mon, Nov 30, 2026	Mon, Nov 30, 2026	Mon, Nov 30, 2026
5-Year NOTE			Thu, Nov 19, 2026	Tue, Nov 24, 2026	Mon, Nov 30, 2026	Sun, Nov 30, 2031	Mon, Nov 30, 2026	Mon, Nov 30, 2026	Mon, Nov 30, 2026
7-Year NOTE			Thu, Nov 19, 2026	Wed, Nov 25, 2026	Mon, Nov 30, 2026	Wed, Nov 30, 2033	Mon, Nov 30, 2026	Mon, Nov 30, 2026	Mon, Nov 30, 2026
4-Week BILL			Tue, Nov 24, 2026	Wed, Nov 25, 2026	Tue, Dec 01, 2026	Tue, Dec 29, 2026			
8-Week BILL			Tue, Nov 24, 2026	Wed, Nov 25, 2026	Tue, Dec 01, 2026	Tue, Jan 26, 2027			
17-Week BILL			Tue, Nov 24, 2026	Wed, Nov 25, 2026	Tue, Dec 01, 2026	Tue, Mar 30, 2027			
13-Week BILL			Wed, Nov 25, 2026	Mon, Nov 30, 2026	Thu, Dec 03, 2026	Thu, Mar 04, 2027			
26-Week BILL			Wed, Nov 25, 2026	Mon, Nov 30, 2026	Thu, Dec 03, 2026	Thu, Jun 03, 2027			
6-Week BILL			Wed, Nov 25, 2026	Tue, Dec 01, 2026	Thu, Dec 03, 2026	Thu, Jan 14, 2027			
Holiday - Thu, Nov 26, 2026 - Thanksgiving Day									
17-Week BILL			Tue, Dec 01, 2026	Wed, Dec 02, 2026	Tue, Dec 08, 2026	Tue, Apr 06, 2027			
4-Week BILL			Tue, Dec 01, 2026	Thu, Dec 03, 2026	Tue, Dec 08, 2026	Tue, Jan 05, 2027			
8-Week BILL			Tue, Dec 01, 2026	Thu, Dec 03, 2026	Tue, Dec 08, 2026	Tue, Feb 02, 2027			
13-Week BILL			Thu, Dec 03, 2026	Mon, Dec 07, 2026	Thu, Dec 10, 2026	Thu, Mar 11, 2027			
26-Week BILL			Thu, Dec 03, 2026	Mon, Dec 07, 2026	Thu, Dec 10, 2026	Thu, Jun 10, 2027			
6-Week BILL			Thu, Dec 03, 2026	Tue, Dec 08, 2026	Thu, Dec 10, 2026	Thu, Jan 21, 2027			
3-Year NOTE			Thu, Dec 03, 2026	Mon, Dec 07, 2026	Tue, Dec 15, 2026	Sat, Dec 15, 2029	Tue, Dec 15, 2026	Tue, Dec 15, 2026	Tue, Dec 15, 2026
10-Year NOTE	R		Thu, Dec 03, 2026	Tue, Dec 08, 2026	Tue, Dec 15, 2026	Sat, Nov 15, 2036	Sun, Nov 15, 2026	Sun, Nov 15, 2026	Mon, Nov 16, 2026
30-Year BOND	R		Thu, Dec 03, 2026	Thu, Dec 10, 2026	Tue, Dec 15, 2026	Wed, Nov 15, 2056	Sun, Nov 15, 2026	Sun, Nov 15, 2026	Mon, Nov 16, 2026
17-Week BILL			Tue, Dec 08, 2026	Wed, Dec 09, 2026	Tue, Dec 15, 2026	Tue, Apr 13, 2027			
4-Week BILL			Tue, Dec 08, 2026	Thu, Dec 10, 2026	Tue, Dec 15, 2026	Tue, Jan 12, 2027			
8-Week BILL			Tue, Dec 08, 2026	Thu, Dec 10, 2026	Tue, Dec 15, 2026	Tue, Feb 09, 2027			
13-Week BILL			Thu, Dec 10, 2026	Mon, Dec 14, 2026	Thu, Dec 17, 2026	Thu, Mar 18, 2027			
26-Week BILL			Thu, Dec 10, 2026	Mon, Dec 14, 2026	Thu, Dec 17, 2026	Thu, Jun 17, 2027			
6-Week BILL			Thu, Dec 10, 2026	Tue, Dec 15, 2026	Thu, Dec 17, 2026	Thu, Jan 28, 2027			
17-Week BILL			Tue, Dec 15, 2026	Wed, Dec 16, 2026	Tue, Dec 22, 2026	Tue, Apr 20, 2027			
4-Week BILL			Tue, Dec 15, 2026	Thu, Dec 17, 2026	Tue, Dec 22, 2026	Tue, Jan 19, 2027			
8-Week BILL			Tue, Dec 15, 2026	Thu, Dec 17, 2026	Tue, Dec 22, 2026	Tue, Feb 16, 2027			
13-Week BILL			Thu, Dec 17, 2026	Mon, Dec 21, 2026	Thu, Dec 24, 2026	Thu, Mar 25, 2027			
26-Week BILL			Thu, Dec 17, 2026	Mon, Dec 21, 2026	Thu, Dec 24, 2026	Thu, Jun 24, 2027			
6-Week BILL			Thu, Dec 17, 2026	Tue, Dec 22, 2026	Thu, Dec 24, 2026	Thu, Feb 04, 2027			
52-Week BILL			Thu, Dec 17, 2026	Tue, Dec 22, 2026	Thu, Dec 24, 2026	Thu, Dec 23, 2027			
20-Year BOND	R		Thu, Dec 17, 2026	Tue, Dec 22, 2026	Mon, Dec 28, 2026	Thu, Nov 15, 2046	Sun, Nov 15, 2026	Sun, Nov 15, 2026	Mon, Nov 30, 2026
2-Year FRN	R		Thu, Dec 17, 2026	Wed, Dec 23, 2026	Mon, Dec 28, 2026	Tue, Oct 31, 2028	Sat, Oct 31, 2026	Sat, Oct 31, 2026	Mon, Nov 02, 2026
5-Year TIPS	R	T	Thu, Dec 17, 2026	Wed, Dec 23, 2026	Thu, Dec 31, 2026	Wed, Oct 15, 2031	Thu, Oct 15, 2026	Thu, Oct 15, 2026	Fri, Oct 30, 2026
17-Week BILL			Tue, Dec 22, 2026	Wed, Dec 23, 2026	Tue, Dec 29, 2026	Tue, Apr 27, 2027			
4-Week BILL			Tue, Dec 22, 2026	Thu, Dec 24, 2026	Tue, Dec 29, 2026	Tue, Jan 26, 2027			
8-Week BILL			Tue, Dec 22, 2026	Thu, Dec 24, 2026	Tue, Dec 29, 2026	Tue, Feb 23, 2027			
13-Week BILL			Thu, Dec 24, 2026	Mon, Dec 28, 2026	Thu, Dec 31, 2026	Thu, Apr 01, 2027			
26-Week BILL			Thu, Dec 24, 2026	Mon, Dec 28, 2026	Thu, Dec 31, 2026	Thu, Jul 01, 2027			
2-Year NOTE			Thu, Dec 24, 2026	Mon, Dec 28, 2026	Thu, Dec 31, 2026	Sun, Dec 31, 2028	Thu, Dec 31, 2026	Thu, Dec 31, 2026	Thu, Dec 31, 2026
5-Year NOTE			Thu, Dec 24, 2026	Mon, Dec 28, 2026	Thu, Dec 31, 2026	Wed, Dec 31, 2031	Thu, Dec 31, 2026	Thu, Dec 31, 2026	Thu, Dec 31, 2026
6-Week BILL			Thu, Dec 24, 2026	Tue, Dec 29, 2026	Thu, Dec 31, 2026	Thu, Feb 11, 2027			
7-Year NOTE			Thu, Dec 24, 2026	Tue, Dec 29, 2026	Thu, Dec 31, 2026	Sat, Dec 31, 2033	Thu, Dec 31, 2026	Thu, Dec 31, 2026	Thu, Dec 31, 2026
Holiday - Fri, Dec 25, 2026 - Christmas Day									
17-Week BILL			Tue, Dec 29, 2026	Wed, Dec 30, 2026	Tue, Jan 05, 2027	Tue, May 04, 2027			
4-Week BILL			Tue, Dec 29, 2026	Thu, Dec 31, 2026	Tue, Jan 05, 2027	Tue, Feb 02, 2027			
8-Week BILL			Tue, Dec 29, 2026	Thu, Dec 31, 2026	Tue, Jan 05, 2027	Tue, Mar 02, 2027			

Tentative Auction Schedule of U.S. Treasury Securities

Security Type			Announcement Date	Auction Date	Settlement Date	Maturity Date	Dated Date	Original Dated Date	Original Settlement Date
13-Week BILL			Thu, Dec 31, 2026	Mon, Jan 04, 2027	Thu, Jan 07, 2027	Thu, Apr 08, 2027			
26-Week BILL			Thu, Dec 31, 2026	Mon, Jan 04, 2027	Thu, Jan 07, 2027	Thu, Jul 08, 2027			
6-Week BILL			Thu, Dec 31, 2026	Tue, Jan 05, 2027	Thu, Jan 07, 2027	Thu, Feb 18, 2027			
Holiday - Fri, Jan 01, 2027 - New Year's Day									
17-Week BILL			Tue, Jan 05, 2027	Wed, Jan 06, 2027	Tue, Jan 12, 2027	Tue, May 11, 2027			
4-Week BILL			Tue, Jan 05, 2027	Thu, Jan 07, 2027	Tue, Jan 12, 2027	Tue, Feb 09, 2027			
8-Week BILL			Tue, Jan 05, 2027	Thu, Jan 07, 2027	Tue, Jan 12, 2027	Tue, Mar 09, 2027			
13-Week BILL			Thu, Jan 07, 2027	Mon, Jan 11, 2027	Thu, Jan 14, 2027	Thu, Apr 15, 2027			
26-Week BILL			Thu, Jan 07, 2027	Mon, Jan 11, 2027	Thu, Jan 14, 2027	Thu, Jul 15, 2027			
6-Week BILL			Thu, Jan 07, 2027	Tue, Jan 12, 2027	Thu, Jan 14, 2027	Thu, Feb 25, 2027			
3-Year NOTE			**Thu, Jan 07, 2027**	**Mon, Jan 11, 2027**	**Fri, Jan 15, 2027**	**Tue, Jan 15, 2030**	**Fri, Jan 15, 2027**	**Fri, Jan 15, 2027**	**Fri, Jan 15, 2027**
10-Year NOTE	**R**		**Thu, Jan 07, 2027**	**Tue, Jan 12, 2027**	**Fri, Jan 15, 2027**	**Sat, Nov 15, 2036**	**Sun, Nov 15, 2026**	**Sun, Nov 15, 2026**	**Mon, Nov 16, 2026**
30-Year BOND	**R**		**Thu, Jan 07, 2027**	**Wed, Jan 13, 2027**	**Fri, Jan 15, 2027**	**Wed, Nov 15, 2056**	**Sun, Nov 15, 2026**	**Sun, Nov 15, 2026**	**Mon, Nov 16, 2026**
17-Week BILL			Tue, Jan 12, 2027	Wed, Jan 13, 2027	Tue, Jan 19, 2027	Tue, May 18, 2027			
4-Week BILL			Tue, Jan 12, 2027	Thu, Jan 14, 2027	Tue, Jan 19, 2027	Tue, Feb 16, 2027			
8-Week BILL			Tue, Jan 12, 2027	Thu, Jan 14, 2027	Tue, Jan 19, 2027	Tue, Mar 16, 2027			
6-Week BILL			Thu, Jan 14, 2027	Tue, Jan 19, 2027	Thu, Jan 21, 2027	Thu, Mar 04, 2027			
13-Week BILL			Thu, Jan 14, 2027	Tue, Jan 19, 2027	Thu, Jan 21, 2027	Thu, Apr 22, 2027			
26-Week BILL			Thu, Jan 14, 2027	Tue, Jan 19, 2027	Thu, Jan 21, 2027	Thu, Jul 22, 2027			
52-Week BILL			Thu, Jan 14, 2027	Tue, Jan 19, 2027	Thu, Jan 21, 2027	Thu, Jan 20, 2028			
20-Year BOND	**R**		**Thu, Jan 14, 2027**	**Wed, Jan 20, 2027**	**Fri, Jan 22, 2027**	**Thu, Nov 15, 2046**	**Sun, Nov 15, 2026**	**Sun, Nov 15, 2026**	**Mon, Nov 30, 2026**
10-Year TIPS		**T**	**Thu, Jan 14, 2027**	**Thu, Jan 21, 2027**	**Fri, Jan 29, 2027**	**Thu, Jan 15, 2037**	**Fri, Jan 15, 2027**	**Fri, Jan 15, 2027**	**Fri, Jan 29, 2027**
Holiday - Mon, Jan 18, 2027 - Birthday of Martin Luther King, Jr.									
17-Week BILL			Tue, Jan 19, 2027	Wed, Jan 20, 2027	Tue, Jan 26, 2027	Tue, May 25, 2027			
4-Week BILL			Tue, Jan 19, 2027	Thu, Jan 21, 2027	Tue, Jan 26, 2027	Tue, Feb 23, 2027			
8-Week BILL			Tue, Jan 19, 2027	Thu, Jan 21, 2027	Tue, Jan 26, 2027	Tue, Mar 23, 2027			
13-Week BILL			Thu, Jan 21, 2027	Mon, Jan 25, 2027	Thu, Jan 28, 2027	Thu, Apr 29, 2027			
26-Week BILL			Thu, Jan 21, 2027	Mon, Jan 25, 2027	Thu, Jan 28, 2027	Thu, Jul 29, 2027			
6-Week BILL			Thu, Jan 21, 2027	Tue, Jan 26, 2027	Thu, Jan 28, 2027	Thu, Mar 11, 2027			
2-Year NOTE			**Thu, Jan 21, 2027**	**Mon, Jan 25, 2027**	**Mon, Feb 01, 2027**	**Wed, Jan 31, 2029**	**Sun, Jan 31, 2027**	**Sun, Jan 31, 2027**	**Mon, Feb 01, 2027**
5-Year NOTE			**Thu, Jan 21, 2027**	**Tue, Jan 26, 2027**	**Mon, Feb 01, 2027**	**Sat, Jan 31, 2032**	**Sun, Jan 31, 2027**	**Sun, Jan 31, 2027**	**Mon, Feb 01, 2027**
2-Year FRN			**Thu, Jan 21, 2027**	**Wed, Jan 27, 2027**	**Mon, Feb 01, 2027**	**Wed, Jan 31, 2029**	**Sun, Jan 31, 2027**	**Sun, Jan 31, 2027**	**Mon, Feb 01, 2027**
7-Year NOTE			**Thu, Jan 21, 2027**	**Thu, Jan 28, 2027**	**Mon, Feb 01, 2027**	**Tue, Jan 31, 2034**	**Sun, Jan 31, 2027**	**Sun, Jan 31, 2027**	**Mon, Feb 01, 2027**
17-Week BILL			Tue, Jan 26, 2027	Wed, Jan 27, 2027	Tue, Feb 02, 2027	Tue, Jun 01, 2027			
4-Week BILL			Tue, Jan 26, 2027	Thu, Jan 28, 2027	Tue, Feb 02, 2027	Tue, Mar 02, 2027			
8-Week BILL			Tue, Jan 26, 2027	Thu, Jan 28, 2027	Tue, Feb 02, 2027	Tue, Mar 30, 2027			
13-Week BILL			Thu, Jan 28, 2027	Mon, Feb 01, 2027	Thu, Feb 04, 2027	Thu, May 06, 2027			
26-Week BILL			Thu, Jan 28, 2027	Mon, Feb 01, 2027	Thu, Feb 04, 2027	Thu, Aug 05, 2027			
6-Week BILL			Thu, Jan 28, 2027	Tue, Feb 02, 2027	Thu, Feb 04, 2027	Thu, Mar 18, 2027			
17-Week BILL			Tue, Feb 02, 2027	Wed, Feb 03, 2027	Tue, Feb 09, 2027	Tue, Jun 08, 2027			
4-Week BILL			Tue, Feb 02, 2027	Thu, Feb 04, 2027	Tue, Feb 09, 2027	Tue, Mar 09, 2027			
8-Week BILL			Tue, Feb 02, 2027	Thu, Feb 04, 2027	Tue, Feb 09, 2027	Tue, Apr 06, 2027			
3-Year NOTE			**Wed, Feb 03, 2027**	**Tue, Feb 09, 2027**	**Tue, Feb 16, 2027**	**Fri, Feb 15, 2030**	**Mon, Feb 15, 2027**	**Mon, Feb 15, 2027**	**Tue, Feb 16, 2027**
10-Year NOTE			**Wed, Feb 03, 2027**	**Wed, Feb 10, 2027**	**Tue, Feb 16, 2027**	**Sun, Feb 15, 2037**	**Mon, Feb 15, 2027**	**Mon, Feb 15, 2027**	**Tue, Feb 16, 2027**
30-Year BOND			**Wed, Feb 03, 2027**	**Thu, Feb 11, 2027**	**Tue, Feb 16, 2027**	**Thu, Feb 15, 2057**	**Mon, Feb 15, 2027**	**Mon, Feb 15, 2027**	**Tue, Feb 16, 2027**
13-Week BILL			Thu, Feb 04, 2027	Mon, Feb 08, 2027	Thu, Feb 11, 2027	Thu, May 13, 2027			
26-Week BILL			Thu, Feb 04, 2027	Mon, Feb 08, 2027	Thu, Feb 11, 2027	Thu, Aug 12, 2027			
6-Week BILL			Thu, Feb 04, 2027	Tue, Feb 09, 2027	Thu, Feb 11, 2027	Thu, Mar 25, 2027			
17-Week BILL			Tue, Feb 09, 2027	Wed, Feb 10, 2027	Tue, Feb 16, 2027	Tue, Jun 15, 2027			
4-Week BILL			Tue, Feb 09, 2027	Thu, Feb 11, 2027	Tue, Feb 16, 2027	Tue, Mar 16, 2027			
8-Week BILL			Tue, Feb 09, 2027	Thu, Feb 11, 2027	Tue, Feb 16, 2027	Tue, Apr 13, 2027			
6-Week BILL			Thu, Feb 11, 2027	Tue, Feb 16, 2027	Thu, Feb 18, 2027	Thu, Apr 01, 2027			
13-Week BILL			Thu, Feb 11, 2027	Tue, Feb 16, 2027	Thu, Feb 18, 2027	Thu, May 20, 2027			
26-Week BILL			Thu, Feb 11, 2027	Tue, Feb 16, 2027	Thu, Feb 18, 2027	Thu, Aug 19, 2027			
52-Week BILL			Thu, Feb 11, 2027	Tue, Feb 16, 2027	Thu, Feb 18, 2027	Thu, Feb 17, 2028			
30-Year TIPS		**T**	**Thu, Feb 11, 2027**	**Thu, Feb 18, 2027**	**Fri, Feb 26, 2027**	**Thu, Feb 15, 2057**	**Mon, Feb 15, 2027**	**Mon, Feb 15, 2027**	**Fri, Feb 26, 2027**
20-Year BOND			**Thu, Feb 11, 2027**	**Wed, Feb 17, 2027**	**Mon, Mar 01, 2027**	**Fri, Feb 15, 2047**	**Mon, Feb 15, 2027**	**Mon, Feb 15, 2027**	**Mon, Mar 01, 2027**
Holiday - Mon, Feb 15, 2027 - Washington's Birthday									
17-Week BILL			Tue, Feb 16, 2027	Wed, Feb 17, 2027	Tue, Feb 23, 2027	Tue, Jun 22, 2027			
4-Week BILL			Tue, Feb 16, 2027	Thu, Feb 18, 2027	Tue, Feb 23, 2027	Tue, Mar 23, 2027			
8-Week BILL			Tue, Feb 16, 2027	Thu, Feb 18, 2027	Tue, Feb 23, 2027	Tue, Apr 20, 2027			
13-Week BILL			Thu, Feb 18, 2027	Mon, Feb 22, 2027	Thu, Feb 25, 2027	Thu, May 27, 2027			
26-Week BILL			Thu, Feb 18, 2027	Mon, Feb 22, 2027	Thu, Feb 25, 2027	Thu, Aug 26, 2027			
6-Week BILL			Thu, Feb 18, 2027	Tue, Feb 23, 2027	Thu, Feb 25, 2027	Thu, Apr 08, 2027			
2-Year FRN	**R**		**Thu, Feb 18, 2027**	**Wed, Feb 24, 2027**	**Fri, Feb 26, 2027**	**Wed, Jan 31, 2029**	**Sun, Jan 31, 2027**	**Sun, Jan 31, 2027**	**Mon, Feb 01, 2027**
2-Year NOTE			**Thu, Feb 18, 2027**	**Tue, Feb 23, 2027**	**Mon, Mar 01, 2027**	**Wed, Feb 28, 2029**	**Sun, Feb 28, 2027**	**Sun, Feb 28, 2027**	**Mon, Mar 01, 2027**
5-Year NOTE			**Thu, Feb 18, 2027**	**Wed, Feb 24, 2027**	**Mon, Mar 01, 2027**	**Sun, Feb 29, 2032**	**Sun, Feb 28, 2027**	**Sun, Feb 28, 2027**	**Mon, Mar 01, 2027**
7-Year NOTE			**Thu, Feb 18, 2027**	**Thu, Feb 25, 2027**	**Mon, Mar 01, 2027**	**Tue, Feb 28, 2034**	**Sun, Feb 28, 2027**	**Sun, Feb 28, 2027**	**Mon, Mar 01, 2027**
17-Week BILL			Tue, Feb 23, 2027	Wed, Feb 24, 2027	Tue, Mar 02, 2027	Tue, Jun 29, 2027			
4-Week BILL			Tue, Feb 23, 2027	Thu, Feb 25, 2027	Tue, Mar 02, 2027	Tue, Mar 30, 2027			
8-Week BILL			Tue, Feb 23, 2027	Thu, Feb 25, 2027	Tue, Mar 02, 2027	Tue, Apr 27, 2027			

Tentative Auction Schedule of U.S. Treasury Securities

Security Type			Announcement Date	Auction Date	Settlement Date	Maturity Date	Dated Date	Original Dated Date	Original Settlement Date
13-Week BILL			Thu, Feb 25, 2027	Mon, Mar 01, 2027	Thu, Mar 04, 2027	Thu, Jun 03, 2027			
26-Week BILL			Thu, Feb 25, 2027	Mon, Mar 01, 2027	Thu, Mar 04, 2027	Thu, Sep 02, 2027			
6-Week BILL			Thu, Feb 25, 2027	Tue, Mar 02, 2027	Thu, Mar 04, 2027	Thu, Apr 15, 2027			
17-Week BILL			Tue, Mar 02, 2027	Wed, Mar 03, 2027	Tue, Mar 09, 2027	Tue, Jul 06, 2027			
4-Week BILL			Tue, Mar 02, 2027	Thu, Mar 04, 2027	Tue, Mar 09, 2027	Tue, Apr 06, 2027			
8-Week BILL			Tue, Mar 02, 2027	Thu, Mar 04, 2027	Tue, Mar 09, 2027	Tue, May 04, 2027			
13-Week BILL			Thu, Mar 04, 2027	Mon, Mar 08, 2027	Thu, Mar 11, 2027	Thu, Jun 10, 2027			
26-Week BILL			Thu, Mar 04, 2027	Mon, Mar 08, 2027	Thu, Mar 11, 2027	Thu, Sep 09, 2027			
6-Week BILL			Thu, Mar 04, 2027	Tue, Mar 09, 2027	Thu, Mar 11, 2027	Thu, Apr 22, 2027			
3-Year NOTE			**Thu, Mar 04, 2027**	**Tue, Mar 09, 2027**	**Mon, Mar 15, 2027**	**Fri, Mar 15, 2030**	**Mon, Mar 15, 2027**	**Mon, Mar 15, 2027**	**Mon, Mar 15, 2027**
10-Year NOTE	**R**		**Thu, Mar 04, 2027**	**Wed, Mar 10, 2027**	**Mon, Mar 15, 2027**	**Sun, Feb 15, 2037**	**Mon, Feb 15, 2027**	**Mon, Feb 15, 2027**	**Tue, Feb 16, 2027**
30-Year BOND	**R**		**Thu, Mar 04, 2027**	**Thu, Mar 11, 2027**	**Mon, Mar 15, 2027**	**Thu, Feb 15, 2057**	**Mon, Feb 15, 2027**	**Mon, Feb 15, 2027**	**Tue, Feb 16, 2027**
17-Week BILL			Tue, Mar 09, 2027	Wed, Mar 10, 2027	Tue, Mar 16, 2027	Tue, Jul 13, 2027			
4-Week BILL			Tue, Mar 09, 2027	Thu, Mar 11, 2027	Tue, Mar 16, 2027	Tue, Apr 13, 2027			
8-Week BILL			Tue, Mar 09, 2027	Thu, Mar 11, 2027	Tue, Mar 16, 2027	Tue, May 11, 2027			
13-Week BILL			Thu, Mar 11, 2027	Mon, Mar 15, 2027	Thu, Mar 18, 2027	Thu, Jun 17, 2027			
26-Week BILL			Thu, Mar 11, 2027	Mon, Mar 15, 2027	Thu, Mar 18, 2027	Thu, Sep 16, 2027			
6-Week BILL			Thu, Mar 11, 2027	Tue, Mar 16, 2027	Thu, Mar 18, 2027	Thu, Apr 29, 2027			
52-Week BILL			Thu, Mar 11, 2027	Tue, Mar 16, 2027	Thu, Mar 18, 2027	Thu, Mar 16, 2028			
20-Year BOND	**R**		**Thu, Mar 11, 2027**	**Tue, Mar 16, 2027**	**Fri, Mar 19, 2027**	**Fri, Feb 15, 2047**	**Mon, Feb 15, 2027**	**Mon, Feb 15, 2027**	**Mon, Mar 01, 2027**
10-Year TIPS	**R**	**T**	**Thu, Mar 11, 2027**	**Thu, Mar 18, 2027**	**Wed, Mar 31, 2027**	**Thu, Jan 15, 2037**	**Fri, Jan 15, 2027**	**Fri, Jan 15, 2027**	**Fri, Jan 29, 2027**
17-Week BILL			Tue, Mar 16, 2027	Wed, Mar 17, 2027	Tue, Mar 23, 2027	Tue, Jul 20, 2027			
4-Week BILL			Tue, Mar 16, 2027	Thu, Mar 18, 2027	Tue, Mar 23, 2027	Tue, Apr 20, 2027			
8-Week BILL			Tue, Mar 16, 2027	Thu, Mar 18, 2027	Tue, Mar 23, 2027	Tue, May 18, 2027			
13-Week BILL			Thu, Mar 18, 2027	Mon, Mar 22, 2027	Thu, Mar 25, 2027	Thu, Jun 24, 2027			
26-Week BILL			Thu, Mar 18, 2027	Mon, Mar 22, 2027	Thu, Mar 25, 2027	Thu, Sep 23, 2027			
6-Week BILL			Thu, Mar 18, 2027	Tue, Mar 23, 2027	Thu, Mar 25, 2027	Thu, May 06, 2027			
2-Year FRN	**R**		**Thu, Mar 18, 2027**	**Wed, Mar 24, 2027**	**Mon, Mar 29, 2027**	**Wed, Jan 31, 2029**	**Sun, Jan 31, 2027**	**Sun, Jan 31, 2027**	**Mon, Feb 01, 2027**
2-Year NOTE			**Thu, Mar 18, 2027**	**Tue, Mar 23, 2027**	**Wed, Mar 31, 2027**	**Sat, Mar 31, 2029**	**Wed, Mar 31, 2027**	**Wed, Mar 31, 2027**	**Wed, Mar 31, 2027**
5-Year NOTE			**Thu, Mar 18, 2027**	**Wed, Mar 24, 2027**	**Wed, Mar 31, 2027**	**Wed, Mar 31, 2032**	**Wed, Mar 31, 2027**	**Wed, Mar 31, 2027**	**Wed, Mar 31, 2027**
7-Year NOTE			**Thu, Mar 18, 2027**	**Thu, Mar 25, 2027**	**Wed, Mar 31, 2027**	**Fri, Mar 31, 2034**	**Wed, Mar 31, 2027**	**Wed, Mar 31, 2027**	**Wed, Mar 31, 2027**
17-Week BILL			Tue, Mar 23, 2027	Wed, Mar 24, 2027	Tue, Mar 30, 2027	Tue, Jul 27, 2027			
4-Week BILL			Tue, Mar 23, 2027	Thu, Mar 25, 2027	Tue, Mar 30, 2027	Tue, Apr 27, 2027			
8-Week BILL			Tue, Mar 23, 2027	Thu, Mar 25, 2027	Tue, Mar 30, 2027	Tue, May 25, 2027			
13-Week BILL			Thu, Mar 25, 2027	Mon, Mar 29, 2027	Thu, Apr 01, 2027	Thu, Jul 01, 2027			
26-Week BILL			Thu, Mar 25, 2027	Mon, Mar 29, 2027	Thu, Apr 01, 2027	Thu, Sep 30, 2027			
6-Week BILL			Thu, Mar 25, 2027	Tue, Mar 30, 2027	Thu, Apr 01, 2027	Thu, May 13, 2027			
17-Week BILL			Tue, Mar 30, 2027	Wed, Mar 31, 2027	Tue, Apr 06, 2027	Tue, Aug 03, 2027			
4-Week BILL			Tue, Mar 30, 2027	Thu, Apr 01, 2027	Tue, Apr 06, 2027	Tue, May 04, 2027			
8-Week BILL			Tue, Mar 30, 2027	Thu, Apr 01, 2027	Tue, Apr 06, 2027	Tue, Jun 01, 2027			
13-Week BILL			Thu, Apr 01, 2027	Mon, Apr 05, 2027	Thu, Apr 08, 2027	Thu, Jul 08, 2027			
26-Week BILL			Thu, Apr 01, 2027	Mon, Apr 05, 2027	Thu, Apr 08, 2027	Thu, Oct 07, 2027			
6-Week BILL			Thu, Apr 01, 2027	Tue, Apr 06, 2027	Thu, Apr 08, 2027	Thu, May 20, 2027			
17-Week BILL			Tue, Apr 06, 2027	Wed, Apr 07, 2027	Tue, Apr 13, 2027	Tue, Aug 10, 2027			
4-Week BILL			Tue, Apr 06, 2027	Thu, Apr 08, 2027	Tue, Apr 13, 2027	Tue, May 11, 2027			
8-Week BILL			Tue, Apr 06, 2027	Thu, Apr 08, 2027	Tue, Apr 13, 2027	Tue, Jun 08, 2027			
13-Week BILL			Thu, Apr 08, 2027	Mon, Apr 12, 2027	Thu, Apr 15, 2027	Thu, Jul 15, 2027			
26-Week BILL			Thu, Apr 08, 2027	Mon, Apr 12, 2027	Thu, Apr 15, 2027	Thu, Oct 14, 2027			
3-Year NOTE			**Thu, Apr 08, 2027**	**Mon, Apr 12, 2027**	**Thu, Apr 15, 2027**	**Mon, Apr 15, 2030**	**Thu, Apr 15, 2027**	**Thu, Apr 15, 2027**	**Thu, Apr 15, 2027**
10-Year NOTE	**R**		**Thu, Apr 08, 2027**	**Mon, Apr 12, 2027**	**Thu, Apr 15, 2027**	**Sun, Feb 15, 2037**	**Mon, Feb 15, 2027**	**Mon, Feb 15, 2027**	**Tue, Feb 16, 2027**
6-Week BILL			Thu, Apr 08, 2027	Tue, Apr 13, 2027	Thu, Apr 15, 2027	Thu, May 27, 2027			
52-Week BILL			Thu, Apr 08, 2027	Tue, Apr 13, 2027	Thu, Apr 15, 2027	Thu, Apr 13, 2028			
30-Year BOND	**R**		**Thu, Apr 08, 2027**	**Tue, Apr 13, 2027**	**Thu, Apr 15, 2027**	**Thu, Feb 15, 2057**	**Mon, Feb 15, 2027**	**Mon, Feb 15, 2027**	**Tue, Feb 16, 2027**
17-Week BILL			Tue, Apr 13, 2027	Wed, Apr 14, 2027	Tue, Apr 20, 2027	Tue, Aug 17, 2027			
4-Week BILL			Tue, Apr 13, 2027	Thu, Apr 15, 2027	Tue, Apr 20, 2027	Tue, May 18, 2027			
8-Week BILL			Tue, Apr 13, 2027	Thu, Apr 15, 2027	Tue, Apr 20, 2027	Tue, Jun 15, 2027			
13-Week BILL			Thu, Apr 15, 2027	Mon, Apr 19, 2027	Thu, Apr 22, 2027	Thu, Jul 22, 2027			
26-Week BILL			Thu, Apr 15, 2027	Mon, Apr 19, 2027	Thu, Apr 22, 2027	Thu, Oct 21, 2027			
6-Week BILL			Thu, Apr 15, 2027	Tue, Apr 20, 2027	Thu, Apr 22, 2027	Thu, Jun 03, 2027			
20-Year BOND	**R**		**Thu, Apr 15, 2027**	**Wed, Apr 21, 2027**	**Fri, Apr 23, 2027**	**Fri, Feb 15, 2047**	**Mon, Feb 15, 2027**	**Mon, Feb 15, 2027**	**Mon, Mar 01, 2027**
5-Year TIPS		**T**	**Thu, Apr 15, 2027**	**Thu, Apr 22, 2027**	**Fri, Apr 30, 2027**	**Thu, Apr 15, 2032**	**Thu, Apr 15, 2027**	**Thu, Apr 15, 2027**	**Fri, Apr 30, 2027**
17-Week BILL			Tue, Apr 20, 2027	Wed, Apr 21, 2027	Tue, Apr 27, 2027	Tue, Aug 24, 2027			
4-Week BILL			Tue, Apr 20, 2027	Thu, Apr 22, 2027	Tue, Apr 27, 2027	Tue, May 25, 2027			
8-Week BILL			Tue, Apr 20, 2027	Thu, Apr 22, 2027	Tue, Apr 27, 2027	Tue, Jun 22, 2027			
13-Week BILL			Thu, Apr 22, 2027	Mon, Apr 26, 2027	Thu, Apr 29, 2027	Thu, Jul 29, 2027			
26-Week BILL			Thu, Apr 22, 2027	Mon, Apr 26, 2027	Thu, Apr 29, 2027	Thu, Oct 28, 2027			
6-Week BILL			Thu, Apr 22, 2027	Tue, Apr 27, 2027	Thu, Apr 29, 2027	Thu, Jun 10, 2027			
2-Year NOTE			**Thu, Apr 22, 2027**	**Mon, Apr 26, 2027**	**Fri, Apr 30, 2027**	**Mon, Apr 30, 2029**	**Fri, Apr 30, 2027**	**Fri, Apr 30, 2027**	**Fri, Apr 30, 2027**
5-Year NOTE			**Thu, Apr 22, 2027**	**Mon, Apr 26, 2027**	**Fri, Apr 30, 2027**	**Fri, Apr 30, 2032**	**Fri, Apr 30, 2027**	**Fri, Apr 30, 2027**	**Fri, Apr 30, 2027**
2-Year FRN			**Thu, Apr 22, 2027**	**Tue, Apr 27, 2027**	**Fri, Apr 30, 2027**	**Mon, Apr 30, 2029**	**Fri, Apr 30, 2027**	**Fri, Apr 30, 2027**	**Fri, Apr 30, 2027**
7-Year NOTE	**R**		**Thu, Apr 22, 2027**	**Tue, Apr 27, 2027**	**Fri, Apr 30, 2027**	**Fri, Mar 31, 2034**	**Wed, Mar 31, 2027**	**Wed, Mar 31, 2027**	**Wed, Mar 31, 2027**

Tentative Auction Schedule of U.S. Treasury Securities									
Security Type			**Announcement Date**	**Auction Date**	**Settlement Date**	**Maturity Date**	**Dated Date**	**Original Dated Date**	**Original Settlement Date**
17-Week BILL			Tue, Apr 27, 2027	Wed, Apr 28, 2027	Tue, May 04, 2027	Tue, Aug 31, 2027			
4-Week BILL			Tue, Apr 27, 2027	Thu, Apr 29, 2027	Tue, May 04, 2027	Tue, Jun 01, 2027			
8-Week BILL			Tue, Apr 27, 2027	Thu, Apr 29, 2027	Tue, May 04, 2027	Tue, Jun 29, 2027			
13-Week BILL			Thu, Apr 29, 2027	Mon, May 03, 2027	Thu, May 06, 2027	Thu, Aug 05, 2027			
26-Week BILL			Thu, Apr 29, 2027	Mon, May 03, 2027	Thu, May 06, 2027	Thu, Nov 04, 2027			
6-Week BILL			Thu, Apr 29, 2027	Tue, May 04, 2027	Thu, May 06, 2027	Thu, Jun 17, 2027			

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/