		Tentative Auction Sched	ule of U.S. Treasury Securities	
Security Type		Announcement Date	Auction Date	Settlement Date
3-Year NOTE		Wednesday, May 05, 2021	Tuesday, May 11, 2021	Monday, May 17, 2021
10-Year NOTE		Wednesday, May 05, 2021	Wednesday, May 12, 2021	Monday, May 17, 2021
30-Year BOND		Wednesday, May 05, 2021	Thursday, May 13, 2021	Monday, May 17, 2021
13-Week BILL		Thursday, May 06, 2021	Monday, May 10, 2021	Thursday, May 13, 2021
26-Week BILL		Thursday, May 06, 2021	Monday, May 10, 2021	Thursday, May 13, 2021
4-Week BILL 8-Week BILL		Tuesday, May 11, 2021 Tuesday, May 11, 2021	Thursday, May 13, 2021 Thursday, May 13, 2021	Tuesday, May 18, 2021 Tuesday, May 18, 2021
13-Week BILL		Thursday, May 13, 2021	Monday, May 17, 2021	Thursday, May 20, 2021
26-Week BILL		Thursday, May 13, 2021 Thursday, May 13, 2021	Monday, May 17, 2021 Monday, May 17, 2021	Thursday, May 20, 2021 Thursday, May 20, 2021
52-Week BILL		Thursday, May 13, 2021	Tuesday, May 18, 2021	Thursday, May 20, 2021
10-Year TIPS	RI		Thursday, May 20, 2021	Friday, May 28, 2021
20-Year BOND		Thursday, May 13, 2021	Wednesday, May 19, 2021	Tuesday, June 01, 2021
4-Week BILL		Tuesday, May 18, 2021	Thursday, May 20, 2021	Tuesday, May 25, 2021
8-Week BILL		Tuesday, May 18, 2021	Thursday, May 20, 2021	Tuesday, May 25, 2021
13-Week BILL		Thursday, May 20, 2021	Monday, May 24, 2021	Thursday, May 27, 2021
26-Week BILL		Thursday, May 20, 2021	Monday, May 24, 2021	Thursday, May 27, 2021
2-Year FRN	R	Thursday, May 20, 2021	Wednesday, May 26, 2021	Friday, May 28, 2021
2-Year NOTE		Thursday, May 20, 2021	Tuesday, May 25, 2021	Tuesday, June 01, 2021
5-Year NOTE		Thursday, May 20, 2021	Wednesday, May 26, 2021	Tuesday, June 01, 2021
7-Year NOTE	$\mid \mid$	Thursday, May 20, 2021	Thursday, May 27, 2021	Tuesday, June 01, 2021
4-Week BILL	\square	Tuesday, May 25, 2021	Thursday, May 27, 2021	Tuesday, June 01, 2021
8-Week BILL		Tuesday, May 25, 2021	Thursday, May 27, 2021	Tuesday, June 01, 2021
13-Week BILL		Thursday, May 27, 2021	Tuesday, June 01, 2021	Thursday, June 03, 2021
26-Week BILL		Thursday, May 27, 2021	Tuesday, June 01, 2021	Thursday, June 03, 2021
			May 31, 2021 - Memorial Day	_
4-Week BILL	\vdash	Tuesday, June 01, 2021	Thursday, June 03, 2021	Tuesday, June 08, 2021
8-Week BILL		Tuesday, June 01, 2021	Thursday, June 03, 2021	Tuesday, June 08, 2021
13-Week BILL		Thursday, June 03, 2021	Monday, June 07, 2021	Thursday, June 10, 2021
26-Week BILL		Thursday, June 03, 2021	Monday, June 07, 2021	Thursday, June 10, 2021
3-Year NOTE	R	Thursday, June 03, 2021	Tuesday, June 08, 2021	Tuesday, June 15, 2021
10-Year NOTE 30-Year BOND	R	Thursday, June 03, 2021 Thursday, June 03, 2021	Wednesday, June 09, 2021 Thursday, June 10, 2021	Tuesday, June 15, 2021 Tuesday, June 15, 2021
4-Week BILL	ĸ	Tuesday, June 08, 2021 Tuesday, June 08, 2021	Thursday, June 10, 2021 Thursday, June 10, 2021	•
8-Week BILL		Tuesday, June 08, 2021 Tuesday, June 08, 2021	Thursday, June 10, 2021 Thursday, June 10, 2021	Tuesday, June 15, 2021 Tuesday, June 15, 2021
13-Week BILL		Thursday, June 10, 2021	Monday, June 14, 2021	Thursday, June 17, 2021
26-Week BILL		Thursday, June 10, 2021 Thursday, June 10, 2021	Monday, June 14, 2021 Monday, June 14, 2021	Thursday, June 17, 2021 Thursday, June 17, 2021
52-Week BILL		Thursday, June 10, 2021 Thursday, June 10, 2021	Tuesday, June 15, 2021	Thursday, June 17, 2021
20-Year BOND	R	Thursday, June 10, 2021	Tuesday, June 15, 2021	Wednesday, June 30, 2021
5-Year TIPS	RI	Thursday, June 10, 2021	Thursday, June 17, 2021	Wednesday, June 30, 2021
	,			
4-Week BILL		Tuesday, June 15, 2021	Thursday, June 17, 2021	Tuesday, June 22, 2021
4-Week BILL 8-Week BILL		Tuesday, June 15, 2021 Tuesday, June 15, 2021	Thursday, June 17, 2021 Thursday, June 17, 2021	Tuesday, June 22, 2021 Tuesday, June 22, 2021
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8-Week BILL		Tuesday, June 15, 2021	Thursday, June 17, 2021	Tuesday, June 22, 2021
8-Week BILL 13-Week BILL	R	Tuesday, June 15, 2021 Thursday, June 17, 2021	Thursday, June 17, 2021 Monday, June 21, 2021	Tuesday, June 22, 2021 Thursday, June 24, 2021
8-Week BILL 13-Week BILL 26-Week BILL	 	Tuesday, June 15, 2021 Thursday, June 17, 2021 Thursday, June 17, 2021	Thursday, June 17, 2021 Monday, June 21, 2021 Monday, June 21, 2021	Tuesday, June 22, 2021 Thursday, June 24, 2021 Thursday, June 24, 2021
8-Week BILL 13-Week BILL 26-Week BILL 2-Year FRN	R 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Tuesday, June 15, 2021 Thursday, June 17, 2021 Thursday, June 17, 2021 Thursday, June 17, 2021	Monday, June 17, 2021 Monday, June 21, 2021 Monday, June 21, 2021 Wednesday, June 23, 2021	Tuesday, June 22, 2021 Thursday, June 24, 2021 Thursday, June 24, 2021 Friday, June 25, 2021
8-Week BILL 13-Week BILL 26-Week BILL 2-Year FRN 2-Year NOTE	R 2 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3	Tuesday, June 15, 2021 Thursday, June 17, 2021	Thursday, June 17, 2021 Monday, June 21, 2021 Monday, June 21, 2021 Wednesday, June 23, 2021 Tuesday, June 22, 2021	Tuesday, June 22, 2021 Thursday, June 24, 2021 Thursday, June 24, 2021 Friday, June 24, 2021 Vednesday, June 30, 2021
8-Week BILL 13-Week BILL 26-Week BILL 2-Year FRN 2-Year NOTE 5-Year NOTE		Tuesday, June 15, 2021 Thursday, June 17, 2021	Wednesday, June 17, 2021 Monday, June 21, 2021 Monday, June 21, 2021 Wednesday, June 23, 2021 Tuesday, June 22, 2021 Wednesday, June 23, 2021	Tuesday, June 22, 2021 Thursday, June 24, 2021 Thursday, June 24, 2021 Friday, June 24, 2021 Vednesday, June 30, 2021 Wednesday, June 30, 2021
8-Week BILL 13-Week BILL 26-Week BILL 2-Year FRN 2-Year NOTE 5-Year NOTE 7-Year NOTE 4-Week BILL 8-Week BILL		Tuesday, June 15, 2021 Thursday, June 17, 2021 Tuesday, June 22, 2021 Tuesday, June 22, 2021	Thursday, June 17, 2021 Monday, June 21, 2021 Monday, June 21, 2021 Wednesday, June 23, 2021 Tuesday, June 22, 2021 Wednesday, June 23, 2021 Thursday, June 24, 2021 Thursday, June 24, 2021 Thursday, June 24, 2021	Tuesday, June 22, 2021 Thursday, June 24, 2021 Thursday, June 24, 2021 Friday, June 24, 2021 Vednesday, June 25, 2021 Wednesday, June 30, 2021 Wednesday, June 30, 2021 Tuesday, June 29, 2021 Tuesday, June 29, 2021 Tuesday, June 29, 2021
8-Week BILL 13-Week BILL 26-Week BILL 2-Year FRN 2-Year NOTE 5-Year NOTE 7-Year NOTE 4-Week BILL 8-Week BILL 13-Week BILL		Tuesday, June 15, 2021 Thursday, June 17, 2021 Tuesday, June 22, 2021 Tuesday, June 22, 2021 Thursday, June 24, 2021	Thursday, June 17, 2021 Monday, June 21, 2021 Monday, June 21, 2021 Wednesday, June 23, 2021 Tuesday, June 23, 2021 Wednesday, June 23, 2021 Thursday, June 24, 2021 Thursday, June 24, 2021 Thursday, June 24, 2021 Monday, June 28, 2021	Tuesday, June 22, 2021 Thursday, June 24, 2021 Thursday, June 24, 2021 Friday, June 24, 2021 Friday, June 25, 2021 Wednesday, June 30, 2021 Wednesday, June 30, 2021 Tuesday, June 30, 2021 Tuesday, June 29, 2021 Tuesday, June 29, 2021 Thursday, July 01, 2021
8-Week BILL 13-Week BILL 26-Week BILL 2-Year FRN 2-Year NOTE 5-Year NOTE 7-Year NOTE 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL		Tuesday, June 15, 2021 Thursday, June 17, 2021 Thursday, June 12, 2021 Tuesday, June 22, 2021 Tuesday, June 24, 2021 Thursday, June 24, 2021	Thursday, June 17, 2021 Monday, June 21, 2021 Monday, June 21, 2021 Wednesday, June 23, 2021 Tuesday, June 23, 2021 Wednesday, June 23, 2021 Thursday, June 24, 2021 Thursday, June 24, 2021 Thursday, June 24, 2021 Monday, June 28, 2021 Monday, June 28, 2021	Tuesday, June 22, 2021 Thursday, June 24, 2021 Thursday, June 24, 2021 Friday, June 24, 2021 Friday, June 25, 2021 Wednesday, June 30, 2021 Wednesday, June 30, 2021 Tuesday, June 29, 2021 Tuesday, June 29, 2021 Thursday, July 01, 2021 Thursday, July 01, 2021
8-Week BILL 13-Week BILL 26-Week BILL 2-Year NOTE 5-Year NOTE 7-Year NOTE 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 4-Week BILL		Tuesday, June 15, 2021 Thursday, June 17, 2021 Thursday, June 12, 2021 Tuesday, June 22, 2021 Thursday, June 24, 2021 Thursday, June 24, 2021 Tuesday, June 24, 2021 Tuesday, June 29, 2021	Thursday, June 17, 2021 Monday, June 21, 2021 Monday, June 21, 2021 Wednesday, June 23, 2021 Tuesday, June 23, 2021 Wednesday, June 23, 2021 Thursday, June 24, 2021 Thursday, June 24, 2021 Thursday, June 24, 2021 Monday, June 28, 2021 Monday, June 28, 2021 Thursday, July 01, 2021	Tuesday, June 22, 2021 Thursday, June 24, 2021 Thursday, June 24, 2021 Friday, June 24, 2021 Wednesday, June 30, 2021 Wednesday, June 30, 2021 Wednesday, June 30, 2021 Tuesday, June 29, 2021 Tuesday, June 29, 2021 Tuesday, June 29, 2021 Tuesday, June 29, 2021 Thursday, July 01, 2021 Thursday, July 01, 2021 Tuesday, July 01, 2021
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		Tentative Auction Sched	ule of U.S. Treasury Securities	
Security Type		Announcement Date	Auction Date	Settlement Date
2-Year NOTE		Thursday, July 22, 2021	Monday, July 26, 2021	Monday, August 02, 2021
5-Year NOTE		Thursday, July 22, 2021	Tuesday, July 27, 2021	Monday, August 02, 2021
2-Year FRN		Thursday, July 22, 2021	Wednesday, July 28, 2021	Monday, August 02, 2021
7-Year NOTE		Thursday, July 22, 2021	Thursday, July 29, 2021	Monday, August 02, 2021
4-Week BILL		Tuesday, July 27, 2021	Thursday, July 29, 2021	Tuesday, August 03, 2021
8-Week BILL		Tuesday, July 27, 2021	Thursday, July 29, 2021	Tuesday, August 03, 2021
13-Week BILL		Thursday, July 29, 2021	Monday, August 02, 2021	Thursday, August 05, 2021
26-Week BILL		Thursday, July 29, 2021	Monday, August 02, 2021	Thursday, August 05, 2021
4-Week BILL		Tuesday, August 03, 2021	Thursday, August 05, 2021	Tuesday, August 10, 2021
8-Week BILL		Tuesday, August 03, 2021	Thursday, August 05, 2021	Tuesday, August 10, 2021
3-Year NOTE		Wednesday, August 04, 2021	Tuesday, August 10, 2021	Monday, August 16, 2021
10-Year NOTE		Wednesday, August 04, 2021	Wednesday, August 11, 2021	Monday, August 16, 2021
30-Year BOND		Wednesday, August 04, 2021	Thursday, August 12, 2021	Monday, August 16, 2021
13-Week BILL		Thursday, August 05, 2021	Monday, August 09, 2021	Thursday, August 12, 2021
26-Week BILL		Thursday, August 05, 2021	Monday, August 09, 2021	Thursday, August 12, 2021
52-Week BILL		Thursday, August 05, 2021	Tuesday, August 10, 2021	Thursday, August 12, 2021
4-Week BILL		Tuesday, August 10, 2021	Thursday, August 12, 2021	Tuesday, August 17, 2021
8-Week BILL		Tuesday, August 10, 2021	Thursday, August 12, 2021	Tuesday, August 17, 2021
13-Week BILL		Thursday, August 12, 2021	Monday, August 16, 2021	Thursday, August 19, 2021
26-Week BILL		Thursday, August 12, 2021	Monday, August 16, 2021	Thursday, August 19, 2021
20-Year BOND		Thursday, August 12, 2021	Wednesday, August 18, 2021	Tuesday, August 31, 2021
30-Year TIPS	R 1		Thursday, August 19, 2021	Tuesday, August 31, 2021
4-Week BILL	\vdash	Tuesday, August 17, 2021	Thursday, August 19, 2021	Tuesday, August 24, 2021
8-Week BILL		Tuesday, August 17, 2021	Thursday, August 19, 2021	Tuesday, August 24, 2021
13-Week BILL		Thursday, August 19, 2021	Monday, August 23, 2021	Thursday, August 26, 2021
26-Week BILL		Thursday, August 19, 2021	Monday, August 23, 2021	Thursday, August 26, 2021
2-Year FRN	R	Thursday, August 19, 2021	Wednesday, August 25, 2021	Friday, August 27, 2021
2-Year NOTE		Thursday, August 19, 2021	Tuesday, August 24, 2021	Tuesday, August 31, 2021
5-Year NOTE		Thursday, August 19, 2021	Wednesday, August 25, 2021	Tuesday, August 31, 2021
7-Year NOTE		Thursday, August 19, 2021	Thursday, August 26, 2021	Tuesday, August 31, 2021
4-Week BILL		Tuesday, August 24, 2021	Thursday, August 26, 2021	Tuesday, August 31, 2021
8-Week BILL		Tuesday, August 24, 2021	Thursday, August 26, 2021	Tuesday, August 31, 2021
13-Week BILL		Thursday, August 26, 2021	Monday, August 30, 2021	Thursday, September 02, 2021
26-Week BILL		Thursday, August 26, 2021	Monday, August 30, 2021	Thursday, September 02, 2021
4-Week BILL		Tuesday, August 31, 2021	Thursday, September 02, 2021	Tuesday, September 07, 2021
8-Week BILL		Tuesday, August 31, 2021	Thursday, September 02, 2021	Tuesday, September 07, 2021
13-Week BILL		Thursday, September 02, 2021	Tuesday, September 07, 2021	Thursday, September 09, 2021
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Tentative Auction Schedule of U.S. Treasury Securities						
Security Type		Announcement Date	Auction Date	Settlement Date		
4-Week BILL		Tuesday, October 12, 2021	Thursday, October 14, 2021	Tuesday, October 19, 2021		
8-Week BILL		Tuesday, October 12, 2021	Thursday, October 14, 2021	Tuesday, October 19, 2021		
13-Week BILL		Thursday, October 14, 2021	Monday, October 18, 2021	Thursday, October 21, 2021		
26-Week BILL		Thursday, October 14, 2021	Monday, October 18, 2021	Thursday, October 21, 2021		
5-Year TIPS	T	Thursday, October 14, 2021	Thursday, October 21, 2021	Friday, October 29, 2021		
20-Year BOND	R	Thursday, October 14, 2021	Wednesday, October 20, 2021	Monday, November 01, 2021		
4-Week BILL		Tuesday, October 19, 2021	Thursday, October 21, 2021	Tuesday, October 26, 2021		
8-Week BILL		Tuesday, October 19, 2021	Thursday, October 21, 2021	Tuesday, October 26, 2021		
13-Week BILL		Thursday, October 21, 2021	Monday, October 25, 2021	Thursday, October 28, 2021		
26-Week BILL		Thursday, October 21, 2021	Monday, October 25, 2021	Thursday, October 28, 2021		
2-Year NOTE		Thursday, October 21, 2021	Tuesday, October 26, 2021	Monday, November 01, 2021		
2-Year FRN		Thursday, October 21, 2021	Wednesday, October 27, 2021	Monday, November 01, 2021		
5-Year NOTE		Thursday, October 21, 2021	Wednesday, October 27, 2021	Monday, November 01, 2021		
7-Year NOTE		Thursday, October 21, 2021	Thursday, October 28, 2021	Monday, November 01, 2021		
4-Week BILL		Tuesday, October 26, 2021	Thursday, October 28, 2021	Tuesday, November 02, 2021		
8-Week BILL		Tuesday, October 26, 2021	Thursday, October 28, 2021	Tuesday, November 02, 2021		
13-Week BILL		Thursday, October 28, 2021	Monday, November 01, 2021	Thursday, November 04, 2021		
26-Week BILL		Thursday, October 28, 2021	Monday, November 01, 2021	Thursday, November 04, 2021		
52-Week BILL		Thursday, October 28, 2021	Tuesday, November 02, 2021	Thursday, November 04, 2021		

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/annceresult/press/press.htm