

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
3-Year NOTE		Wednesday, November 02, 2022	Tuesday, November 08, 2022	Tuesday, November 15, 2022
10-Year NOTE		Wednesday, November 02, 2022	Wednesday, November 09, 2022	Tuesday, November 15, 2022
30-Year BOND		Wednesday, November 02, 2022	Thursday, November 10, 2022	Tuesday, November 15, 2022
13-Week BILL		Thursday, November 03, 2022	Monday, November 07, 2022	Thursday, November 10, 2022
26-Week BILL		Thursday, November 03, 2022	Monday, November 07, 2022	Thursday, November 10, 2022
17-Week BILL		Tuesday, November 08, 2022	Wednesday, November 09, 2022	Tuesday, November 15, 2022
4-Week BILL		Tuesday, November 08, 2022	Thursday, November 10, 2022	Tuesday, November 15, 2022
8-Week BILL		Tuesday, November 08, 2022	Thursday, November 10, 2022	Tuesday, November 15, 2022
13-Week BILL		Thursday, November 10, 2022	Monday, November 14, 2022	Thursday, November 17, 2022
26-Week BILL		Thursday, November 10, 2022	Monday, November 14, 2022	Thursday, November 17, 2022
20-Year BOND		Thursday, November 10, 2022	Wednesday, November 16, 2022	Wednesday, November 30, 2022
10-Year TIPS	R T	Thursday, November 10, 2022	Thursday, November 17, 2022	Wednesday, November 30, 2022
Holiday - Friday, November 11, 2022 - Veterans Day				
17-Week BILL		Tuesday, November 15, 2022	Wednesday, November 16, 2022	Tuesday, November 22, 2022
4-Week BILL		Tuesday, November 15, 2022	Thursday, November 17, 2022	Tuesday, November 22, 2022
8-Week BILL		Tuesday, November 15, 2022	Thursday, November 17, 2022	Tuesday, November 22, 2022
13-Week BILL		Thursday, November 17, 2022	Monday, November 21, 2022	Friday, November 25, 2022
26-Week BILL		Thursday, November 17, 2022	Monday, November 21, 2022	Friday, November 25, 2022
2-Year FRN	R	Thursday, November 17, 2022	Tuesday, November 22, 2022	Friday, November 25, 2022
2-Year NOTE		Thursday, November 17, 2022	Monday, November 21, 2022	Wednesday, November 30, 2022
5-Year NOTE		Thursday, November 17, 2022	Monday, November 21, 2022	Wednesday, November 30, 2022
7-Year NOTE		Thursday, November 17, 2022	Tuesday, November 22, 2022	Wednesday, November 30, 2022
4-Week BILL		Tuesday, November 22, 2022	Wednesday, November 23, 2022	Tuesday, November 29, 2022
8-Week BILL		Tuesday, November 22, 2022	Wednesday, November 23, 2022	Tuesday, November 29, 2022
17-Week BILL		Tuesday, November 22, 2022	Wednesday, November 23, 2022	Tuesday, November 29, 2022
13-Week BILL		Wednesday, November 23, 2022	Monday, November 28, 2022	Thursday, December 01, 2022
26-Week BILL		Wednesday, November 23, 2022	Monday, November 28, 2022	Thursday, December 01, 2022
52-Week BILL		Wednesday, November 23, 2022	Tuesday, November 29, 2022	Thursday, December 01, 2022
Holiday - Thursday, November 24, 2022 - Thanksgiving Day				
17-Week BILL		Tuesday, November 29, 2022	Wednesday, November 30, 2022	Tuesday, December 06, 2022
4-Week BILL		Tuesday, November 29, 2022	Thursday, December 01, 2022	Tuesday, December 06, 2022
8-Week BILL		Tuesday, November 29, 2022	Thursday, December 01, 2022	Tuesday, December 06, 2022
13-Week BILL		Thursday, December 01, 2022	Monday, December 05, 2022	Thursday, December 08, 2022
26-Week BILL		Thursday, December 01, 2022	Monday, December 05, 2022	Thursday, December 08, 2022
17-Week BILL		Tuesday, December 06, 2022	Wednesday, December 07, 2022	Tuesday, December 13, 2022
4-Week BILL		Tuesday, December 06, 2022	Thursday, December 08, 2022	Tuesday, December 13, 2022
8-Week BILL		Tuesday, December 06, 2022	Thursday, December 08, 2022	Tuesday, December 13, 2022
13-Week BILL		Thursday, December 08, 2022	Monday, December 12, 2022	Thursday, December 15, 2022
26-Week BILL		Thursday, December 08, 2022	Monday, December 12, 2022	Thursday, December 15, 2022
3-Year NOTE		Thursday, December 08, 2022	Monday, December 12, 2022	Thursday, December 15, 2022
10-Year NOTE	R	Thursday, December 08, 2022	Monday, December 12, 2022	Thursday, December 15, 2022
30-Year BOND	R	Thursday, December 08, 2022	Tuesday, December 13, 2022	Thursday, December 15, 2022
17-Week BILL		Tuesday, December 13, 2022	Wednesday, December 14, 2022	Tuesday, December 20, 2022
4-Week BILL		Tuesday, December 13, 2022	Thursday, December 15, 2022	Tuesday, December 20, 2022
8-Week BILL		Tuesday, December 13, 2022	Thursday, December 15, 2022	Tuesday, December 20, 2022
13-Week BILL		Thursday, December 15, 2022	Monday, December 19, 2022	Thursday, December 22, 2022
26-Week BILL		Thursday, December 15, 2022	Monday, December 19, 2022	Thursday, December 22, 2022
5-Year TIPS	R T	Thursday, December 15, 2022	Thursday, December 22, 2022	Friday, December 30, 2022
20-Year BOND	R	Thursday, December 15, 2022	Wednesday, December 21, 2022	Tuesday, January 03, 2023
17-Week BILL		Tuesday, December 20, 2022	Wednesday, December 21, 2022	Tuesday, December 27, 2022
4-Week BILL		Tuesday, December 20, 2022	Thursday, December 22, 2022	Tuesday, December 27, 2022
8-Week BILL		Tuesday, December 20, 2022	Thursday, December 22, 2022	Tuesday, December 27, 2022
13-Week BILL		Thursday, December 22, 2022	Tuesday, December 27, 2022	Thursday, December 29, 2022
26-Week BILL		Thursday, December 22, 2022	Tuesday, December 27, 2022	Thursday, December 29, 2022
52-Week BILL		Thursday, December 22, 2022	Tuesday, December 27, 2022	Thursday, December 29, 2022
2-Year FRN	R	Thursday, December 22, 2022	Wednesday, December 28, 2022	Friday, December 30, 2022
2-Year NOTE		Thursday, December 22, 2022	Tuesday, December 27, 2022	Tuesday, January 03, 2023
5-Year NOTE		Thursday, December 22, 2022	Wednesday, December 28, 2022	Tuesday, January 03, 2023
7-Year NOTE		Thursday, December 22, 2022	Thursday, December 29, 2022	Tuesday, January 03, 2023
Holiday - Monday, December 26, 2022 - Christmas Day				
17-Week BILL		Tuesday, December 27, 2022	Wednesday, December 28, 2022	Tuesday, January 03, 2023
4-Week BILL		Tuesday, December 27, 2022	Thursday, December 29, 2022	Tuesday, January 03, 2023
8-Week BILL		Tuesday, December 27, 2022	Thursday, December 29, 2022	Tuesday, January 03, 2023
13-Week BILL		Thursday, December 29, 2022	Tuesday, January 03, 2023	Thursday, January 05, 2023
26-Week BILL		Thursday, December 29, 2022	Tuesday, January 03, 2023	Thursday, January 05, 2023
Holiday - Monday, January 02, 2023 - New Year's Day				
17-Week BILL		Tuesday, January 03, 2023	Wednesday, January 04, 2023	Tuesday, January 10, 2023
4-Week BILL		Tuesday, January 03, 2023	Thursday, January 05, 2023	Tuesday, January 10, 2023
8-Week BILL		Tuesday, January 03, 2023	Thursday, January 05, 2023	Tuesday, January 10, 2023
13-Week BILL		Thursday, January 05, 2023	Monday, January 09, 2023	Thursday, January 12, 2023
26-Week BILL		Thursday, January 05, 2023	Monday, January 09, 2023	Thursday, January 12, 2023
3-Year NOTE		Thursday, January 05, 2023	Tuesday, January 10, 2023	Tuesday, January 17, 2023
10-Year NOTE	R	Thursday, January 05, 2023	Wednesday, January 11, 2023	Tuesday, January 17, 2023
30-Year BOND	R	Thursday, January 05, 2023	Thursday, January 12, 2023	Tuesday, January 17, 2023

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
17-Week BILL		Tuesday, January 10, 2023	Wednesday, January 11, 2023	Tuesday, January 17, 2023
4-Week BILL		Tuesday, January 10, 2023	Thursday, January 12, 2023	Tuesday, January 17, 2023
8-Week BILL		Tuesday, January 10, 2023	Thursday, January 12, 2023	Tuesday, January 17, 2023
13-Week BILL		Thursday, January 12, 2023	Tuesday, January 17, 2023	Thursday, January 19, 2023
26-Week BILL		Thursday, January 12, 2023	Tuesday, January 17, 2023	Thursday, January 19, 2023
20-Year BOND	R	Thursday, January 12, 2023	Wednesday, January 18, 2023	Tuesday, January 31, 2023
10-Year TIPS	T	Thursday, January 12, 2023	Thursday, January 19, 2023	Tuesday, January 31, 2023
Holiday - Monday, January 16, 2023 - Birthday of Martin Luther King, Jr.				
17-Week BILL		Tuesday, January 17, 2023	Wednesday, January 18, 2023	Tuesday, January 24, 2023
4-Week BILL		Tuesday, January 17, 2023	Thursday, January 19, 2023	Tuesday, January 24, 2023
8-Week BILL		Tuesday, January 17, 2023	Thursday, January 19, 2023	Tuesday, January 24, 2023
13-Week BILL		Thursday, January 19, 2023	Monday, January 23, 2023	Thursday, January 26, 2023
26-Week BILL		Thursday, January 19, 2023	Monday, January 23, 2023	Thursday, January 26, 2023
52-Week BILL		Thursday, January 19, 2023	Tuesday, January 24, 2023	Thursday, January 26, 2023
2-Year NOTE		Thursday, January 19, 2023	Tuesday, January 24, 2023	Tuesday, January 31, 2023
2-Year FRN		Thursday, January 19, 2023	Wednesday, January 25, 2023	Tuesday, January 31, 2023
5-Year NOTE		Thursday, January 19, 2023	Wednesday, January 25, 2023	Tuesday, January 31, 2023
7-Year NOTE		Thursday, January 19, 2023	Thursday, January 26, 2023	Tuesday, January 31, 2023
17-Week BILL		Tuesday, January 24, 2023	Wednesday, January 25, 2023	Tuesday, January 31, 2023
4-Week BILL		Tuesday, January 24, 2023	Thursday, January 26, 2023	Tuesday, January 31, 2023
8-Week BILL		Tuesday, January 24, 2023	Thursday, January 26, 2023	Tuesday, January 31, 2023
13-Week BILL		Thursday, January 26, 2023	Monday, January 30, 2023	Thursday, February 02, 2023
26-Week BILL		Thursday, January 26, 2023	Monday, January 30, 2023	Thursday, February 02, 2023
17-Week BILL		Tuesday, January 31, 2023	Wednesday, February 01, 2023	Tuesday, February 07, 2023
4-Week BILL		Tuesday, January 31, 2023	Thursday, February 02, 2023	Tuesday, February 07, 2023
8-Week BILL		Tuesday, January 31, 2023	Thursday, February 02, 2023	Tuesday, February 07, 2023
3-Year NOTE		Wednesday, February 01, 2023	Tuesday, February 07, 2023	Wednesday, February 15, 2023
10-Year NOTE		Wednesday, February 01, 2023	Wednesday, February 08, 2023	Wednesday, February 15, 2023
30-Year BOND		Wednesday, February 01, 2023	Thursday, February 09, 2023	Wednesday, February 15, 2023
13-Week BILL		Thursday, February 02, 2023	Monday, February 06, 2023	Thursday, February 09, 2023
26-Week BILL		Thursday, February 02, 2023	Monday, February 06, 2023	Thursday, February 09, 2023
17-Week BILL		Tuesday, February 07, 2023	Wednesday, February 08, 2023	Tuesday, February 14, 2023
4-Week BILL		Tuesday, February 07, 2023	Thursday, February 09, 2023	Tuesday, February 14, 2023
8-Week BILL		Tuesday, February 07, 2023	Thursday, February 09, 2023	Tuesday, February 14, 2023
13-Week BILL		Thursday, February 09, 2023	Monday, February 13, 2023	Thursday, February 16, 2023
26-Week BILL		Thursday, February 09, 2023	Monday, February 13, 2023	Thursday, February 16, 2023
20-Year BOND		Thursday, February 09, 2023	Wednesday, February 15, 2023	Tuesday, February 28, 2023
30-Year TIPS	T	Thursday, February 09, 2023	Thursday, February 16, 2023	Tuesday, February 28, 2023
17-Week BILL		Tuesday, February 14, 2023	Wednesday, February 15, 2023	Tuesday, February 21, 2023
4-Week BILL		Tuesday, February 14, 2023	Thursday, February 16, 2023	Tuesday, February 21, 2023
8-Week BILL		Tuesday, February 14, 2023	Thursday, February 16, 2023	Tuesday, February 21, 2023
13-Week BILL		Thursday, February 16, 2023	Tuesday, February 21, 2023	Thursday, February 23, 2023
26-Week BILL		Thursday, February 16, 2023	Tuesday, February 21, 2023	Thursday, February 23, 2023
52-Week BILL		Thursday, February 16, 2023	Tuesday, February 21, 2023	Thursday, February 23, 2023
2-Year FRN	R	Thursday, February 16, 2023	Wednesday, February 22, 2023	Friday, February 24, 2023
2-Year NOTE		Thursday, February 16, 2023	Tuesday, February 21, 2023	Tuesday, February 28, 2023
5-Year NOTE		Thursday, February 16, 2023	Wednesday, February 22, 2023	Tuesday, February 28, 2023
7-Year NOTE		Thursday, February 16, 2023	Thursday, February 23, 2023	Tuesday, February 28, 2023
Holiday - Monday, February 20, 2023 - Washington's Birthday				
17-Week BILL		Tuesday, February 21, 2023	Wednesday, February 22, 2023	Tuesday, February 28, 2023
4-Week BILL		Tuesday, February 21, 2023	Thursday, February 23, 2023	Tuesday, February 28, 2023
8-Week BILL		Tuesday, February 21, 2023	Thursday, February 23, 2023	Tuesday, February 28, 2023
13-Week BILL		Thursday, February 23, 2023	Monday, February 27, 2023	Thursday, March 02, 2023
26-Week BILL		Thursday, February 23, 2023	Monday, February 27, 2023	Thursday, March 02, 2023
17-Week BILL		Tuesday, February 28, 2023	Wednesday, March 01, 2023	Tuesday, March 07, 2023
4-Week BILL		Tuesday, February 28, 2023	Thursday, March 02, 2023	Tuesday, March 07, 2023
8-Week BILL		Tuesday, February 28, 2023	Thursday, March 02, 2023	Tuesday, March 07, 2023
13-Week BILL		Thursday, March 02, 2023	Monday, March 06, 2023	Thursday, March 09, 2023
26-Week BILL		Thursday, March 02, 2023	Monday, March 06, 2023	Thursday, March 09, 2023
3-Year NOTE		Thursday, March 02, 2023	Tuesday, March 07, 2023	Wednesday, March 15, 2023
10-Year NOTE	R	Thursday, March 02, 2023	Wednesday, March 08, 2023	Wednesday, March 15, 2023
30-Year BOND	R	Thursday, March 02, 2023	Thursday, March 09, 2023	Wednesday, March 15, 2023
17-Week BILL		Tuesday, March 07, 2023	Wednesday, March 08, 2023	Tuesday, March 14, 2023
4-Week BILL		Tuesday, March 07, 2023	Thursday, March 09, 2023	Tuesday, March 14, 2023
8-Week BILL		Tuesday, March 07, 2023	Thursday, March 09, 2023	Tuesday, March 14, 2023
13-Week BILL		Thursday, March 09, 2023	Monday, March 13, 2023	Thursday, March 16, 2023
26-Week BILL		Thursday, March 09, 2023	Monday, March 13, 2023	Thursday, March 16, 2023
17-Week BILL		Tuesday, March 14, 2023	Wednesday, March 15, 2023	Tuesday, March 21, 2023
4-Week BILL		Tuesday, March 14, 2023	Thursday, March 16, 2023	Tuesday, March 21, 2023
8-Week BILL		Tuesday, March 14, 2023	Thursday, March 16, 2023	Tuesday, March 21, 2023
13-Week BILL		Thursday, March 16, 2023	Monday, March 20, 2023	Thursday, March 23, 2023
26-Week BILL		Thursday, March 16, 2023	Monday, March 20, 2023	Thursday, March 23, 2023
52-Week BILL		Thursday, March 16, 2023	Tuesday, March 21, 2023	Thursday, March 23, 2023
20-Year BOND	R	Thursday, March 16, 2023	Tuesday, March 21, 2023	Friday, March 31, 2023

Tentative Auction Schedule of U.S. Treasury Securities					
Security Type			Announcement Date	Auction Date	Settlement Date
10-Year TIPS	R	T	Thursday, March 16, 2023	Thursday, March 23, 2023	Friday, March 31, 2023
17-Week BILL			Tuesday, March 21, 2023	Wednesday, March 22, 2023	Tuesday, March 28, 2023
4-Week BILL			Tuesday, March 21, 2023	Thursday, March 23, 2023	Tuesday, March 28, 2023
8-Week BILL			Tuesday, March 21, 2023	Thursday, March 23, 2023	Tuesday, March 28, 2023
13-Week BILL			Thursday, March 23, 2023	Monday, March 27, 2023	Thursday, March 30, 2023
26-Week BILL			Thursday, March 23, 2023	Monday, March 27, 2023	Thursday, March 30, 2023
2-Year NOTE			Thursday, March 23, 2023	Monday, March 27, 2023	Friday, March 31, 2023
5-Year NOTE			Thursday, March 23, 2023	Tuesday, March 28, 2023	Friday, March 31, 2023
2-Year FRN	R		Thursday, March 23, 2023	Wednesday, March 29, 2023	Friday, March 31, 2023
7-Year NOTE			Thursday, March 23, 2023	Wednesday, March 29, 2023	Friday, March 31, 2023
17-Week BILL			Tuesday, March 28, 2023	Wednesday, March 29, 2023	Tuesday, April 04, 2023
4-Week BILL			Tuesday, March 28, 2023	Thursday, March 30, 2023	Tuesday, April 04, 2023
8-Week BILL			Tuesday, March 28, 2023	Thursday, March 30, 2023	Tuesday, April 04, 2023
13-Week BILL			Thursday, March 30, 2023	Monday, April 03, 2023	Thursday, April 06, 2023
26-Week BILL			Thursday, March 30, 2023	Monday, April 03, 2023	Thursday, April 06, 2023
17-Week BILL			Tuesday, April 04, 2023	Wednesday, April 05, 2023	Tuesday, April 11, 2023
4-Week BILL			Tuesday, April 04, 2023	Thursday, April 06, 2023	Tuesday, April 11, 2023
8-Week BILL			Tuesday, April 04, 2023	Thursday, April 06, 2023	Tuesday, April 11, 2023
13-Week BILL			Thursday, April 06, 2023	Monday, April 10, 2023	Thursday, April 13, 2023
26-Week BILL			Thursday, April 06, 2023	Monday, April 10, 2023	Thursday, April 13, 2023
3-Year NOTE			Thursday, April 06, 2023	Tuesday, April 11, 2023	Monday, April 17, 2023
10-Year NOTE	R		Thursday, April 06, 2023	Wednesday, April 12, 2023	Monday, April 17, 2023
30-Year BOND	R		Thursday, April 06, 2023	Thursday, April 13, 2023	Monday, April 17, 2023
17-Week BILL			Tuesday, April 11, 2023	Wednesday, April 12, 2023	Tuesday, April 18, 2023
4-Week BILL			Tuesday, April 11, 2023	Thursday, April 13, 2023	Tuesday, April 18, 2023
8-Week BILL			Tuesday, April 11, 2023	Thursday, April 13, 2023	Tuesday, April 18, 2023
13-Week BILL			Thursday, April 13, 2023	Monday, April 17, 2023	Thursday, April 20, 2023
26-Week BILL			Thursday, April 13, 2023	Monday, April 17, 2023	Thursday, April 20, 2023
52-Week BILL			Thursday, April 13, 2023	Tuesday, April 18, 2023	Thursday, April 20, 2023
5-Year TIPS		T	Thursday, April 13, 2023	Thursday, April 20, 2023	Friday, April 28, 2023
20-Year BOND	R		Thursday, April 13, 2023	Wednesday, April 19, 2023	Monday, May 01, 2023
17-Week BILL			Tuesday, April 18, 2023	Wednesday, April 19, 2023	Tuesday, April 25, 2023
4-Week BILL			Tuesday, April 18, 2023	Thursday, April 20, 2023	Tuesday, April 25, 2023
8-Week BILL			Tuesday, April 18, 2023	Thursday, April 20, 2023	Tuesday, April 25, 2023
13-Week BILL			Thursday, April 20, 2023	Monday, April 24, 2023	Thursday, April 27, 2023
26-Week BILL			Thursday, April 20, 2023	Monday, April 24, 2023	Thursday, April 27, 2023
2-Year NOTE			Thursday, April 20, 2023	Tuesday, April 25, 2023	Monday, May 01, 2023
2-Year FRN			Thursday, April 20, 2023	Wednesday, April 26, 2023	Monday, May 01, 2023
5-Year NOTE			Thursday, April 20, 2023	Wednesday, April 26, 2023	Monday, May 01, 2023
7-Year NOTE			Thursday, April 20, 2023	Thursday, April 27, 2023	Monday, May 01, 2023
17-Week BILL			Tuesday, April 25, 2023	Wednesday, April 26, 2023	Tuesday, May 02, 2023
4-Week BILL			Tuesday, April 25, 2023	Thursday, April 27, 2023	Tuesday, May 02, 2023
8-Week BILL			Tuesday, April 25, 2023	Thursday, April 27, 2023	Tuesday, May 02, 2023
13-Week BILL			Thursday, April 27, 2023	Monday, May 01, 2023	Thursday, May 04, 2023
26-Week BILL			Thursday, April 27, 2023	Monday, May 01, 2023	Thursday, May 04, 2023

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>