		Tentative Auction Schedule	e 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	RT	Thursday, November 10, 2022	Thursday, November 17, 2022	Wednesday, November 30, 2022
		Holiday - Friday, Novemb	per 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, Novembe	er 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
	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, Decemb	er 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
			y 02, 2023 - New Year's Day	
17-Week BILL		Tuesday, January 03, 2023	Wednesday, January 04, 2023	Tuesday, January 10, 2023
4-Week BILL	1	Tuesday, January 03, 2023	Thursday, January 05, 2023	Tuesday, January 10, 2023 Tuesday, January 10, 2023
8-Week BILL		Tuesday, January 03, 2023	Thursday, January 05, 2023	Tuesday, January 10, 2023
. Week BILL		Thursday, January 05, 2023	Monday, January 09, 2023	Thursday, January 12, 2023
13-Week BILL		Thursday, Janual y 05, 2025	monday, January 09, 2023	Thursday, January 12, 2023
13-Week BILL 26-Week BILL		Thursday January 05, 2022	Monday January 00 2022	Thursday January 12, 2022
26-Week BILL		Thursday, January 05, 2023 Thursday, January 05, 2023	Monday, January 09, 2023 Tuesday, January 10, 2023	Thursday, January 12, 2023 Tuesday, January 17, 2023
26-Week BILL 3-Year NOTE	R	Thursday, January 05, 2023 Thursday, January 05, 2023 Thursday, January 05, 2023	Monday, January 09, 2023 Tuesday, January 10, 2023 Wednesday, January 11, 2023	Thursday, January 12, 2023 Tuesday, January 17, 2023 Tuesday, January 17, 2023

			ule of U.S. Treasury Securities	
Security Type	\square	Announcement Date	Auction Date	Settlement Date
17-Week BILL		Tuesday, January 10, 2023	Wednesday, January 11, 2023	Tuesday, January 17, 202
4-Week BILL	\square	Tuesday, January 10, 2023	Thursday, January 12, 2023	Tuesday, January 17, 202
8-Week BILL		Tuesday, January 10, 2023	Thursday, January 12, 2023	Tuesday, January 17, 202
13-Week BILL	\vdash	Thursday, January 12, 2023	Tuesday, January 17, 2023	Thursday, January 19, 202
26-Week BILL 20-Year BOND	R	Thursday, January 12, 2023 Thursday, January 12, 2023	Tuesday, January 17, 2023 Wednesday, January 18, 2023	Thursday, January 19, 202 Tuesday, January 31, 202
10-Year TIPS	П	•• • •	Thursday, January 19, 2023	Tuesday, January 31, 202
			23 - Birthday of Martin Luther King, Jr.	
17-Week BILL		Tuesday, January 17, 2023	Wednesday, January 18, 2023	Tuesday, January 24, 202
4-Week BILL	\square	Tuesday, January 17, 2023	Thursday, January 19, 2023	Tuesday, January 24, 202
8-Week BILL		Tuesday, January 17, 2023	Thursday, January 19, 2023	Tuesday, January 24, 202
13-Week BILL	\square	Thursday, January 19, 2023	Monday, January 23, 2023	Thursday, January 26, 202
26-Week BILL 52-Week BILL		Thursday, January 19, 2023 Thursday, January 19, 2023	Monday, January 23, 2023 Tuesday, January 24, 2023	Thursday, January 26, 202 Thursday, January 26, 202
2-Year NOTE		Thursday, January 19, 2023 Thursday, January 19, 2023	Tuesday, January 24, 2023 Tuesday, January 24, 2023	Tuesday, January 31, 202 Tuesday, January 31, 202
2-Year FRN		Thursday, January 19, 2023	Wednesday, January 25, 2023	Tuesday, January 31, 202
5-Year NOTE		Thursday, January 19, 2023	Wednesday, January 25, 2023	Tuesday, January 31, 202
7-Year NOTE	Ш	Thursday, January 19, 2023	Thursday, January 26, 2023	Tuesday, January 31, 202
17-Week BILL	\square	Tuesday, January 24, 2023	Wednesday, January 25, 2023	Tuesday, January 31, 202
4-Week BILL	\square	Tuesday, January 24, 2023	Thursday, January 26, 2023	Tuesday, January 31, 202
8-Week BILL	\vdash	Tuesday, January 24, 2023	Thursday, January 26, 2023	Tuesday, January 31, 202
13-Week BILL 26-Week BILL	\vdash	Thursday, January 26, 2023 Thursday, January 26, 2023	Monday, January 30, 2023 Monday, January 30, 2023	Thursday, February 02, 202 Thursday, February 02, 202
17-Week BILL	H	Thursday, January 26, 2023 Tuesday, January 31, 2023	Monday, January 30, 2023 Wednesday, February 01, 2023	Tuesday, February 02, 202 Tuesday, February 07, 202
4-Week BILL	H	Tuesday, January 31, 2023 Tuesday, January 31, 2023	Thursday, February 02, 2023	Tuesday, February 07, 202 Tuesday, February 07, 202
8-Week BILL		Tuesday, January 31, 2023	Thursday, February 02, 2023 Thursday, February 02, 2023	Tuesday, February 07, 202 Tuesday, February 07, 202
3-Year NOTE		Wednesday, February 01, 2023	Tuesday, February 07, 2023	Wednesday, February 15, 202
10-Year NOTE		Wednesday, February 01, 2023	Wednesday, February 08, 2023	Wednesday, February 15, 202
30-Year BOND		Wednesday, February 01, 2023	Thursday, February 09, 2023	Wednesday, February 15, 202
13-Week BILL	\vdash	Thursday, February 02, 2023	Monday, February 06, 2023	Thursday, February 09, 202
26-Week BILL 17-Week BILL		Thursday, February 02, 2023 Tuesday, February 07, 2023	Monday, February 06, 2023 Wednesday, February 08, 2023	Thursday, February 09, 202 Tuesday, February 14, 202
4-Week BILL		Tuesday, February 07, 2023	Thursday, February 09, 2023	Tuesday, February 14, 202 Tuesday, February 14, 202
8-Week BILL		Tuesday, February 07, 2023	Thursday, February 09, 2023	Tuesday, February 14, 202
13-Week BILL		Thursday, February 09, 2023	Monday, February 13, 2023	Thursday, February 16, 202
26-Week BILL		Thursday, February 09, 2023	Monday, February 13, 2023	Thursday, February 16, 202
20-Year BOND	\square	Thursday, February 09, 2023	Wednesday, February 15, 2023	Tuesday, February 28, 202
30-Year TIPS	I		Thursday, February 16, 2023	Tuesday, February 28, 202
17-Week BILL 4-Week BILL		Tuesday, February 14, 2023 Tuesday, February 14, 2023	Wednesday, February 15, 2023 Thursday, February 16, 2023	Tuesday, February 21, 202 Tuesday, February 21, 202
8-Week BILL		Tuesday, February 14, 2023	Thursday, February 16, 2023 Thursday, February 16, 2023	Tuesday, February 21, 202 Tuesday, February 21, 202
13-Week BILL		Thursday, February 16, 2023	Tuesday, February 21, 2023	Thursday, February 23, 202
26-Week BILL		Thursday, February 16, 2023	Tuesday, February 21, 2023	Thursday, February 23, 202
52-Week BILL		Thursday, February 16, 2023	Tuesday, February 21, 2023	Thursday, February 23, 202
2-Year FRN	R	Thursday, February 16, 2023	Wednesday, February 22, 2023	Friday, February 24, 202
2-Year NOTE	11	Thursday, February 16, 2023	Tuesday, February 21, 2023	
5-Year NOTE	⊢⊢			
	Ħ	Thursday, February 16, 2023	Wednesday, February 22, 2023	Tuesday, February 28, 202
		Thursday, February 16, 2023	Wednesday, February 22, 2023 Thursday, February 23, 2023 y 20, 2023 - Washington's Birthday	Tuesday, February 28, 202
		Thursday, February 16, 2023	Thursday, February 23, 2023	Tuesday, February 28, 202 Tuesday, February 28, 202
7-Year NOTE		Thursday, February 16, 2023 Holiday - Monday, Februar	Thursday, February 23, 2023 y 20, 2023 - Washington's Birthday	Tuesday, February 28, 202 Tuesday, February 28, 202 Tuesday, February 28, 202
7-Year NOTE 17-Week BILL		Thursday, February 16, 2023 Holiday - Monday, Februar Tuesday, February 21, 2023	Thursday, February 23, 2023 y 20, 2023 - Washington's Birthday Wednesday, February 22, 2023	Tuesday, February 28, 202 Tuesday, February 28, 202 Tuesday, February 28, 202 Tuesday, February 28, 202 Tuesday, February 28, 202
7-Year NOTE 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL		Thursday, February 16, 2023 Holiday - Monday, Februar Tuesday, February 21, 2023 Tuesday, February 21, 2023	Thursday, February 23, 2023 y 20, 2023 - Washington's Birthday Wednesday, February 22, 2023 Thursday, February 23, 2023 Thursday, February 23, 2023 Monday, February 27, 2023	Tuesday, February 28, 202 Tuesday, February 28, 202 Thursday, March 02, 202
7-Year NOTE 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL		Thursday, February 16, 2023 Holiday - Monday, February Tuesday, February 21, 2023 Thursday, February 23, 2023 Thursday, February 23, 2023 Thursday, February 23, 2023	Thursday, February 23, 2023 y 20, 2023 - Washington's Birthday Wednesday, February 22, 2023 Thursday, February 23, 2023 Thursday, February 23, 2023 Monday, February 27, 2023 Monday, February 27, 2023	Tuesday, February 28, 202 Tuesday, February 28, 202 Thursday, March 02, 202 Thursday, March 02, 202
7-Year NOTE 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 17-Week BILL		Thursday, February 16, 2023 Holiday - Monday, Februar Tuesday, February 21, 2023 Tuesday, February 21, 2023 Tuesday, February 21, 2023 Thursday, February 23, 2023 Thursday, February 23, 2023 Tuesday, February 23, 2023	Thursday, February 23, 2023 y 20, 2023 - Washington's Birthday Wednesday, February 22, 2023 Thursday, February 23, 2023 Thursday, February 23, 2023 Monday, February 27, 2023 Monday, February 27, 2023 Wednesday, March 01, 2023	Tuesday, February 28, 202 Tuesday, March 02, 202 Thursday, March 02, 202 Tuesday, March 07, 202
7-Year NOTE 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 17-Week BILL 4-Week BILL		Thursday, February 16, 2023 Holiday - Monday, Februar Tuesday, February 21, 2023 Tuesday, February 21, 2023 Tuesday, February 21, 2023 Thursday, February 23, 2023 Thursday, February 23, 2023 Tuesday, February 28, 2023 Tuesday, February 28, 2023	Thursday, February 23, 2023 y 20, 2023 - Washington's Birthday Wednesday, February 22, 2023 Thursday, February 23, 2023 Thursday, February 27, 2023 Monday, February 27, 2023 Wednesday, March 01, 2023 Thursday, March 02, 2023	Tuesday, February 28, 202 Tuesday, March 02, 202 Thursday, March 02, 202 Tuesday, March 07, 202 Tuesday, March 07, 202 Tuesday, March 07, 202
7-Year NOTE 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 17-Week BILL 4-Week BILL 8-Week BILL		Thursday, February 16, 2023 Holiday - Monday, Februar Tuesday, February 21, 2023 Tuesday, February 21, 2023 Tuesday, February 21, 2023 Thursday, February 23, 2023 Thursday, February 23, 2023 Tuesday, February 28, 2023 Tuesday, February 28, 2023 Tuesday, February 28, 2023	Thursday, February 23, 2023 y 20, 2023 - Washington's Birthday Wednesday, February 22, 2023 Thursday, February 23, 2023 Thursday, February 23, 2023 Monday, February 27, 2023 Monday, February 27, 2023 Wednesday, March 01, 2023 Thursday, March 02, 2023 Thursday, March 02, 2023	Tuesday, February 28, 202 Tuesday, February 28, 202 Tuesday, February 28, 202 Tuesday, February 28, 202 Tuesday, February 28, 202 Thursday, February 28, 202 Thursday, February 28, 202 Thursday, March 02, 202 Thursday, March 07, 202 Tuesday, March 07, 202 Tuesday, March 07, 202
7-Year NOTE 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 17-Week BILL 4-Week BILL		Thursday, February 16, 2023 Holiday - Monday, Februar Tuesday, February 21, 2023 Tuesday, February 21, 2023 Tuesday, February 21, 2023 Thursday, February 23, 2023 Thursday, February 23, 2023 Tuesday, February 28, 2023 Tuesday, February 28, 2023	Thursday, February 23, 2023 y 20, 2023 - Washington's Birthday Wednesday, February 22, 2023 Thursday, February 23, 2023 Thursday, February 27, 2023 Monday, February 27, 2023 Wednesday, March 01, 2023 Thursday, March 02, 2023	Tuesday, February 28, 202 Tuesday, February 28, 202 Thursday, March 02, 202 Thursday, March 02, 202 Tuesday, March 07, 202 Tuesday, March 07, 202 Tuesday, March 07, 202 Tuesday, March 09, 202
7-Year NOTE 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 26-Week BILL		Thursday, February 16, 2023Holiday - Monday, FebruarTuesday, February 21, 2023Tuesday, February 21, 2023Tuesday, February 21, 2023Thursday, February 21, 2023Thursday, February 23, 2023Thursday, February 23, 2023Tuesday, February 28, 2023Tuesday, March 02, 2023	Thursday, February 23, 2023 y 20, 2023 - Washington's Birthday Wednesday, February 22, 2023 Thursday, February 23, 2023 Thursday, February 23, 2023 Monday, February 27, 2023 Wednesday, March 01, 2023 Thursday, March 02, 2023 Thursday, March 02, 2023 Monday, March 06, 2023	Tuesday, February 28, 202 Tuesday, February 28, 202 Thursday, March 02, 202 Thursday, March 02, 202 Tuesday, March 07, 202 Tuesday, March 07, 202 Tuesday, March 07, 202 Thursday, March 09, 202 Thursday, March 09, 202
7-Year NOTE 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 3-Year NOTE		Thursday, February 16, 2023Holiday - Monday, FebruarTuesday, February 21, 2023Tuesday, February 21, 2023Tuesday, February 21, 2023Thursday, February 21, 2023Thursday, February 23, 2023Thursday, February 23, 2023Tuesday, February 28, 2023Tuesday, February 28, 2023Tuesday, February 28, 2023Tuesday, February 28, 2023Thursday, March 02, 2023Thursday, March 02, 2023	Thursday, February 23, 2023 y 20, 2023 - Washington's Birthday Wednesday, February 22, 2023 Thursday, February 23, 2023 Thursday, February 23, 2023 Monday, February 27, 2023 Monday, February 27, 2023 Wednesday, March 01, 2023 Thursday, March 02, 2023 Thursday, March 06, 2023 Monday, March 06, 2023	Tuesday, February 28, 20 Tuesday, February 28, 20 Thursday, February 28, 20 Thursday, March 02, 20 Thursday, March 02, 20 Tuesday, March 07, 20 Tuesday, March 07, 20 Tuesday, March 09, 20 Thursday, March 09, 20 Wednesday, March 15, 20
7-Year NOTE 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 3-Year NOTE 10-Year NOTE		Thursday, February 16, 2023Holiday - Monday, FebruarTuesday, February 21, 2023Tuesday, February 21, 2023Tuesday, February 21, 2023Thursday, February 21, 2023Thursday, February 23, 2023Thursday, February 23, 2023Tuesday, February 28, 2023Tuesday, February 28, 2023Tuesday, February 28, 2023Tuesday, February 28, 2023Thursday, Harch 02, 2023Thursday, March 02, 2023Thursday, March 02, 2023Thursday, March 02, 2023	Thursday, February 23, 2023 y 20, 2023 - Washington's Birthday Wednesday, February 22, 2023 Thursday, February 23, 2023 Thursday, February 23, 2023 Monday, February 27, 2023 Monday, February 27, 2023 Wednesday, March 01, 2023 Thursday, March 02, 2023 Monday, March 06, 2023 Monday, March 06, 2023 Tuesday, March 07, 2023	Tuesday, February 28, 20 Tuesday, February 28, 20 Thursday, March 02, 20 Thursday, March 02, 20 Tuesday, March 07, 20 Tuesday, March 07, 20 Tuesday, March 07, 20 Thursday, March 09, 20 Thursday, March 09, 20 Wednesday, March 15, 20
7-Year NOTE 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 17-Week BILL 4-Week BILL 13-Week BILL 26-Week BILL 3-Year NOTE 10-Year NOTE 30-Year BOND 17-Week BILL		Thursday, February 16, 2023Holiday - Monday, FebruarTuesday, February 21, 2023Tuesday, February 21, 2023Tuesday, February 21, 2023Thursday, February 21, 2023Thursday, February 23, 2023Thursday, February 23, 2023Tuesday, February 23, 2023Tuesday, February 28, 2023Tuesday, February 28, 2023Thursday, March 02, 2023	Thursday, February 23, 2023 y 20, 2023 - Washington's Birthday Wednesday, February 22, 2023 Thursday, February 23, 2023 Thursday, February 23, 2023 Monday, February 27, 2023 Wednesday, March 01, 2023 Thursday, March 02, 2023 Thursday, March 02, 2023 Monday, March 06, 2023 Monday, March 06, 2023 Tuesday, March 07, 2023 Wednesday, March 08, 2023 Thursday, March 09, 2023 Wednesday, March 09, 2023	Tuesday, February 28, 20 Tuesday, March 02, 20 Thursday, March 02, 20 Tuesday, March 07, 20 Tuesday, March 07, 20 Tuesday, March 09, 20 Thursday, March 19, 20 Wednesday, March 15, 20 Wednesday, March 15, 20 Tuesday, March 15, 20 Tuesday, March 14, 20
7-Year NOTE 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 17-Week BILL 4-Week BILL 13-Week BILL 26-Week BILL 26-Week BILL 3-Year NOTE 10-Year NOTE 17-Week BILL 4-Week BILL 4-Week BILL		Thursday, February 16, 2023Holiday - Monday, FebruarTuesday, February 21, 2023Tuesday, February 21, 2023Tuesday, February 21, 2023Thursday, February 21, 2023Thursday, February 23, 2023Thursday, February 23, 2023Tuesday, February 23, 2023Tuesday, February 28, 2023Tuesday, February 28, 2023Thursday, March 02, 2023Tuesday, March 07, 2023Tuesday, March 07, 2023	Thursday, February 23, 2023 y 20, 2023 - Washington's Birthday Wednesday, February 22, 2023 Thursday, February 23, 2023 Thursday, February 23, 2023 Monday, February 27, 2023 Wednesday, March 01, 2023 Thursday, March 02, 2023 Monday, March 02, 2023 Monday, March 06, 2023 Monday, March 06, 2023 Tuesday, March 06, 2023 Wednesday, March 08, 2023 Thursday, March 09, 2023 Wednesday, March 08, 2023 Thursday, March 08, 2023 Thursday, March 08, 2023 Thursday, March 08, 2023 Thursday, March 08, 2023	Tuesday, February 28, 20 Tuesday, February 28, 20 Thursday, March 02, 20 Thursday, March 02, 20 Thursday, March 02, 20 Tuesday, March 07, 20 Tuesday, March 07, 20 Tuesday, March 07, 20 Thursday, March 09, 20 Thursday, March 15, 20 Wednesday, March 15, 20 Tuesday, March 14, 20 Tuesday, March 14 Tuesday, March
7-Year NOTE 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 17-Week BILL 4-Week BILL 13-Week BILL 26-Week BILL 3-Year NOTE 10-Year NOTE 10-Year BOND 17-Week BILL 4-Week BILL 8-Week BILL 13-Week B		Thursday, February 16, 2023Holiday - Monday, FebruarTuesday, February 21, 2023Tuesday, February 21, 2023Tuesday, February 21, 2023Thursday, February 21, 2023Thursday, February 23, 2023Thursday, February 23, 2023Tuesday, February 23, 2023Tuesday, February 28, 2023Thursday, March 02, 2023Thursday, March 02, 2023Thursday, March 02, 2023Thursday, March 02, 2023Thursday, March 07, 2023Tuesday, March 07, 2023Tuesday, March 07, 2023Tuesday, March 07, 2023	Thursday, February 23, 2023 y 20, 2023 - Washington's Birthday Wednesday, February 22, 2023 Thursday, February 22, 2023 Thursday, February 23, 2023 Monday, February 23, 2023 Monday, February 27, 2023 Monday, February 27, 2023 Wednesday, March 01, 2023 Thursday, March 02, 2023 Thursday, March 06, 2023 Monday, March 06, 2023 Monday, March 06, 2023 Monday, March 07, 2023 Wednesday, March 08, 2023 Thursday, March 08, 2023 Thursday, March 09, 2023 Mednesday, March 09, 2023 Thursday, March 09, 2023 Thursday, March 09, 2023	Tuesday, February 28, 20 Tuesday, February 28, 20 Thursday, March 02, 20 Thursday, March 02, 20 Tuesday, March 07, 20 Tuesday, March 07, 20 Tuesday, March 07, 20 Thursday, March 09, 20 Thursday, March 15, 20 Wednesday, March 15, 20 Tuesday, March 14, 20 Tuesday, March 14 Tuesday, March 14 Tues
7-Year NOTE 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 13-Week BILL 17-Week BILL 4-Week BILL 13-Week BILL 26-Week BILL 13-Week BILL 3-Year NOTE 10-Year NOTE 10-Year BOND 17-Week BILL 8-Week BILL 13-Week BILL 13-Week BILL 13-Week BILL		Thursday, February 16, 2023Holiday - Monday, FebruarTuesday, February 21, 2023Tuesday, February 21, 2023Tuesday, February 21, 2023Thursday, February 21, 2023Thursday, February 23, 2023Thursday, February 23, 2023Tuesday, February 23, 2023Tuesday, February 28, 2023Thursday, March 02, 2023Thursday, March 02, 2023Thursday, March 02, 2023Thursday, March 07, 2023Tuesday, March 07, 2023	Thursday, February 23, 2023 y 20, 2023 - Washington's Birthday Wednesday, February 22, 2023 Thursday, February 22, 2023 Thursday, February 23, 2023 Monday, February 23, 2023 Monday, February 27, 2023 Monday, February 27, 2023 Wednesday, March 01, 2023 Thursday, March 02, 2023 Thursday, March 06, 2023 Monday, March 06, 2023 Monday, March 06, 2023 Wednesday, March 07, 2023 Wednesday, March 08, 2023 Thursday, March 08, 2023 Thursday, March 09, 2023 Thursday, March 09, 2023 Thursday, March 09, 2023 Thursday, March 09, 2023	Tuesday, February 28, 20 Tuesday, February 28, 20 Thursday, March 02, 20 Thursday, March 02, 20 Tuesday, March 07, 20 Tuesday, March 07, 20 Tuesday, March 07, 20 Thursday, March 09, 20 Thursday, March 15, 20 Wednesday, March 15, 20 Tuesday, March 14, 20 Thursday, March 16, 20 Thursday, March 16 Thursday, March 16
7-Year NOTE 17-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 13-Week BILL 17-Week BILL 4-Week BILL 17-Week BILL 26-Week BILL 26-Week BILL 3-Year NOTE 10-Year NOTE 10-Year NOTE 10-Year BOND 17-Week BILL 4-Week BILL 13-Week BILL 14-Week		Thursday, February 16, 2023Holiday - Monday, FebruarTuesday, February 21, 2023Tuesday, February 21, 2023Tuesday, February 21, 2023Thursday, February 21, 2023Thursday, February 21, 2023Thursday, February 23, 2023Tuesday, February 23, 2023Tuesday, February 28, 2023Thursday, March 02, 2023Thursday, March 02, 2023Thursday, March 02, 2023Thursday, March 02, 2023Tuesday, March 07, 2023Tuesday, March 07, 2023Tuesday, March 07, 2023Tuesday, March 07, 2023Tuesday, March 09, 2023Thursday, March 09, 2023	Thursday, February 23, 2023 y 20, 2023 - Washington's Birthday Wednesday, February 22, 2023 Thursday, February 23, 2023 Thursday, February 23, 2023 Monday, February 23, 2023 Monday, February 27, 2023 Monday, February 27, 2023 Wednesday, March 01, 2023 Thursday, March 02, 2023 Thursday, March 02, 2023 Monday, March 06, 2023 Monday, March 06, 2023 Monday, March 06, 2023 Monday, March 07, 2023 Wednesday, March 08, 2023 Thursday, March 08, 2023 Thursday, March 09, 2023 Mednesday, March 09, 2023 Thursday, March 09, 2023 Monday, March 09, 2023 Thursday, March 09, 2023 Thursday, March 09, 2023 Thursday, March 13, 2023 Monday, March 13, 2023	Tuesday, February 28, 202 Tuesday, February 28, 202 Thursday, March 02, 202 Thursday, March 02, 202 Tuesday, March 07, 202 Tuesday, March 07, 202 Tuesday, March 07, 202 Tuesday, March 07, 202 Thursday, March 07, 202 Thursday, March 09, 202 Wednesday, March 15, 202 Wednesday, March 15, 202 Tuesday, March 14, 202 Tuesday, March 14, 202 Tuesday, March 14, 202 Tuesday, March 14, 202 Thursday, March 14, 202 Thursday, March 16, 202 Thursday, March 16, 202
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Tentative Auction Schedule of U.S. Treasury Securities					
Security Type		Announcement Date	Auction Date	Settlement Date	
10-Year TIPS	R 1	Thursday, March 16, 2023	Thursday, March 23, 2023	Friday, March 31, 202	
17-Week BILL		Tuesday, March 21, 2023	Wednesday, March 22, 2023	Tuesday, March 28, 202	
4-Week BILL		Tuesday, March 21, 2023	Thursday, March 23, 2023	Tuesday, March 28, 202	
8-Week BILL		Tuesday, March 21, 2023	Thursday, March 23, 2023	Tuesday, March 28, 202	
13-Week BILL		Thursday, March 23, 2023	Monday, March 27, 2023	Thursday, March 30, 202	
26-Week BILL		Thursday, March 23, 2023	Monday, March 27, 2023	Thursday, March 30, 202	
2-Year NOTE		Thursday, March 23, 2023	Monday, March 27, 2023	Friday, March 31, 202	
5-Year NOTE		Thursday, March 23, 2023	Tuesday, March 28, 2023	Friday, March 31, 202	
2-Year FRN	R	Thursday, March 23, 2023	Wednesday, March 29, 2023	Friday, March 31, 202	
7-Year NOTE		Thursday, March 23, 2023	Wednesday, March 29, 2023	Friday, March 31, 202	
17-Week BILL		Tuesday, March 28, 2023	Wednesday, March 29, 2023	Tuesday, April 04, 202	
4-Week BILL		Tuesday, March 28, 2023	Thursday, March 30, 2023	Tuesday, April 04, 202	
8-Week BILL		Tuesday, March 28, 2023	Thursday, March 30, 2023	Tuesday, April 04, 202	
13-Week BILL		Thursday, March 30, 2023	Monday, April 03, 2023	Thursday, April 06, 202	
26-Week BILL		Thursday, March 30, 2023	Monday, April 03, 2023	Thursday, April 06, 202	
17-Week BILL		Tuesday, April 04, 2023	Wednesday, April 05, 2023	Tuesday, April 11, 202	
4-Week BILL		Tuesday, April 04, 2023	Thursday, April 06, 2023	Tuesday, April 11, 202	
8-Week BILL		Tuesday, April 04, 2023	Thursday, April 06, 2023	Tuesday, April 11, 202	
13-Week BILL		Thursday, April 06, 2023	Monday, April 10, 2023	Thursday, April 13, 202	
26-Week BILL		Thursday, April 06, 2023	Monday, April 10, 2023	Thursday, April 13, 202	
3-Year NOTE		Thursday, April 06, 2023	Tuesday, April 11, 2023	Monday, April 17, 202	
10-Year NOTE	R	Thursday, April 06, 2023	Wednesday, April 12, 2023	Monday, April 17, 202	
30-Year BOND	R	Thursday, April 06, 2023	Thursday, April 13, 2023	Monday, April 17, 202	
17-Week BILL	_	Tuesday, April 11, 2023	Wednesday, April 12, 2023	Tuesday, April 18, 202	
4-Week BILL		Tuesday, April 11, 2023	Thursday, April 13, 2023	Tuesday, April 18, 202	
8-Week BILL		Tuesday, April 11, 2023	Thursday, April 13, 2023	Tuesday, April 18, 202	
13-Week BILL		Thursday, April 13, 2023	Monday, April 17, 2023	Thursday, April 20, 202	
26-Week BILL		Thursday, April 13, 2023 Thursday, April 13, 2023	Monday, April 17, 2023 Monday, April 17, 2023	Thursday, April 20, 202 Thursday, April 20, 202	
52-Week BILL		Thursday, April 13, 2023	Tuesday, April 18, 2023	Thursday, April 20, 202	
5-Year TIPS	1		Thursday, April 20, 2023	Friday, April 28, 202	
20-Year BOND	R	Thursday, April 13, 2023 Thursday, April 13, 2023	Wednesday, April 19, 2023	Monday, May 01, 202	
17-Week BILL		Tuesday, April 18, 2023	Wednesday, April 19, 2023	Tuesday, April 25, 202	
4-Week BILL		Tuesday, April 18, 2023 Tuesday, April 18, 2023	Thursday, April 20, 2023	Tuesday, April 25, 202 Tuesday, April 25, 202	
8-Week BILL		Tuesday, April 18, 2023 Tuesday, April 18, 2023	Thursday, April 20, 2023 Thursday, April 20, 2023	Tuesday, April 25, 202 Tuesday, April 25, 202	
13-Week BILL		Thursday, April 20, 2023	Monday, April 24, 2023	Thursday, April 25, 202 Thursday, April 27, 202	
26-Week BILL		Thursday, April 20, 2023 Thursday, April 20, 2023	Monday, April 24, 2023 Monday, April 24, 2023	Thursday, April 27, 202 Thursday, April 27, 202	
2-Year NOTE		Thursday, April 20, 2023 Thursday, April 20, 2023	Tuesday, April 25, 2023	Monday, May 01, 202	
2-Year FRN		Thursday, April 20, 2023 Thursday, April 20, 2023	Wednesday, April 26, 2023	Monday, May 01, 202 Monday, May 01, 202	
5-Year NOTE 7-Year NOTE	\vdash	Thursday, April 20, 2023 Thursday, April 20, 2023	Wednesday, April 26, 2023 Thursday, April 27, 2023	Monday, May 01, 202 Monday, May 01, 202	
17-Year NOTE 17-Week BILL	\vdash	Thursday, April 20, 2023	Thursday, April 27, 2023		
	\vdash	Tuesday, April 25, 2023	Wednesday, April 26, 2023	Tuesday, May 02, 202	
4-Week BILL	\vdash	Tuesday, April 25, 2023	Thursday, April 27, 2023	Tuesday, May 02, 202	
8-Week BILL		Tuesday, April 25, 2023	Thursday, April 27, 2023	Tuesday, May 02, 202	
13-Week BILL		Thursday, April 27, 2023	Monday, May 01, 2023	Thursday, May 04, 202	
26-Week BILL		Thursday, April 27, 2023	Monday, May 01, 2023	Thursday, May 04, 202	

T --denotes TIPS

R --denotes reopening

For additional information regarding Treasury auction announcements and results please see web address below:

 $\underline{http://www.treasurydirect.gov/instit/annceresult/press/press.htm}$