

Tentative Auction Schedule of U.S. Treasury Securities					
Security Type		Announcement Date	Auction Date	Settlement Date	
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	
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	

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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
17-Week BILL		Tuesday, May 02, 2023	Wednesday, May 03, 2023	Tuesday, May 09, 2023
4-Week BILL		Tuesday, May 02, 2023	Thursday, May 04, 2023	Tuesday, May 09, 2023
8-Week BILL		Tuesday, May 02, 2023	Thursday, May 04, 2023	Tuesday, May 09, 2023
3-Year NOTE		Wednesday, May 03, 2023	Tuesday, May 09, 2023	Monday, May 15, 2023
10-Year NOTE		Wednesday, May 03, 2023	Wednesday, May 10, 2023	Monday, May 15, 2023
30-Year BOND		Wednesday, May 03, 2023	Thursday, May 11, 2023	Monday, May 15, 2023
13-Week BILL		Thursday, May 04, 2023	Monday, May 08, 2023	Thursday, May 11, 2023
26-Week BILL		Thursday, May 04, 2023	Monday, May 08, 2023	Thursday, May 11, 2023
17-Week BILL		Tuesday, May 09, 2023	Wednesday, May 10, 2023	Tuesday, May 16, 2023
4-Week BILL		Tuesday, May 09, 2023	Thursday, May 11, 2023	Tuesday, May 16, 2023
8-Week BILL		Tuesday, May 09, 2023	Thursday, May 11, 2023	Tuesday, May 16, 2023
13-Week BILL		Thursday, May 11, 2023	Monday, May 15, 2023	Thursday, May 18, 2023
26-Week BILL		Thursday, May 11, 2023	Monday, May 15, 2023	Thursday, May 18, 2023
52-Week BILL		Thursday, May 11, 2023	Tuesday, May 16, 2023	Thursday, May 18, 2023
20-Year BOND		Thursday, May 11, 2023	Wednesday, May 17, 2023	Wednesday, May 31, 2023
10-Year TIPS	R T	Thursday, May 11, 2023	Thursday, May 18, 2023	Wednesday, May 31, 2023
17-Week BILL		Tuesday, May 16, 2023	Wednesday, May 17, 2023	Tuesday, May 23, 2023
4-Week BILL		Tuesday, May 16, 2023	Thursday, May 18, 2023	Tuesday, May 23, 2023
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13-Week BILL		Thursday, May 18, 2023	Monday, May 22, 2023	Thursday, May 25, 2023
26-Week BILL		Thursday, May 18, 2023	Monday, May 22, 2023	Thursday, May 25, 2023
2-Year FRN	R	Thursday, May 18, 2023	Wednesday, May 24, 2023	Friday, May 26, 2023
2-Year NOTE		Thursday, May 18, 2023	Tuesday, May 23, 2023	Wednesday, May 31, 2023
5-Year NOTE		Thursday, May 18, 2023	Wednesday, May 24, 2023	Wednesday, May 31, 2023
7-Year NOTE		Thursday, May 18, 2023	Thursday, May 25, 2023	Wednesday, May 31, 2023
17-Week BILL		Tuesday, May 23, 2023	Wednesday, May 24, 2023	Tuesday, May 30, 2023
4-Week BILL		Tuesday, May 23, 2023	Thursday, May 25, 2023	Tuesday, May 30, 2023
8-Week BILL		Tuesday, May 23, 2023	Thursday, May 25, 2023	Tuesday, May 30, 2023
13-Week BILL		Thursday, May 25, 2023	Tuesday, May 30, 2023	Thursday, June 01, 2023
26-Week BILL		Thursday, May 25, 2023	Tuesday, May 30, 2023	Thursday, June 01, 2023
Holiday - Monday, May 29, 2023 - Memorial Day				
17-Week BILL		Tuesday, May 30, 2023	Wednesday, May 31, 2023	Tuesday, June 06, 2023
4-Week BILL		Tuesday, May 30, 2023	Thursday, June 01, 2023	Tuesday, June 06, 2023
8-Week BILL		Tuesday, May 30, 2023	Thursday, June 01, 2023	Tuesday, June 06, 2023
13-Week BILL		Thursday, June 01, 2023	Monday, June 05, 2023	Thursday, June 08, 2023
26-Week BILL		Thursday, June 01, 2023	Monday, June 05, 2023	Thursday, June 08, 2023
17-Week BILL		Tuesday, June 06, 2023	Wednesday, June 07, 2023	Tuesday, June 13, 2023
4-Week BILL		Tuesday, June 06, 2023	Thursday, June 08, 2023	Tuesday, June 13, 2023
8-Week BILL		Tuesday, June 06, 2023	Thursday, June 08, 2023	Tuesday, June 13, 2023
13-Week BILL		Thursday, June 08, 2023	Monday, June 12, 2023	Thursday, June 15, 2023
26-Week BILL		Thursday, June 08, 2023	Monday, June 12, 2023	Thursday, June 15, 2023
3-Year NOTE		Thursday, June 08, 2023	Monday, June 12, 2023	Thursday, June 15, 2023
10-Year NOTE	R	Thursday, June 08, 2023	Monday, June 12, 2023	Thursday, June 15, 2023
52-Week BILL		Thursday, June 08, 2023	Tuesday, June 13, 2023	Thursday, June 15, 2023
30-Year BOND	R	Thursday, June 08, 2023	Tuesday, June 13, 2023	Thursday, June 15, 2023
17-Week BILL		Tuesday, June 13, 2023	Wednesday, June 14, 2023	Tuesday, June 20, 2023
4-Week BILL		Tuesday, June 13, 2023	Thursday, June 15, 2023	Tuesday, June 20, 2023
8-Week BILL		Tuesday, June 13, 2023	Thursday, June 15, 2023	Tuesday, June 20, 2023
13-Week BILL		Thursday, June 15, 2023	Tuesday, June 20, 2023	Thursday, June 22, 2023
26-Week BILL		Thursday, June 15, 2023	Tuesday, June 20, 2023	Thursday, June 22, 2023
20-Year BOND	R	Thursday, June 15, 2023	Wednesday, June 21, 2023	Friday, June 30, 2023
5-Year TIPS	R T	Thursday, June 15, 2023	Thursday, June 22, 2023	Friday, June 30, 2023
Holiday - Monday, June 19, 2023 - Juneteenth National Independence Day				
17-Week BILL		Tuesday, June 20, 2023	Wednesday, June 21, 2023	Tuesday, June 27, 2023
4-Week BILL		Tuesday, June 20, 2023	Thursday, June 22, 2023	Tuesday, June 27, 2023

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