

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
3-Year NOTE		Wednesday, February 05, 2020	Tuesday, February 11, 2020	Tuesday, February 18, 2020
10-Year NOTE		Wednesday, February 05, 2020	Wednesday, February 12, 2020	Tuesday, February 18, 2020
30-Year BOND		Wednesday, February 05, 2020	Thursday, February 13, 2020	Tuesday, February 18, 2020
13-Week BILL		Thursday, February 06, 2020	Monday, February 10, 2020	Thursday, February 13, 2020
26-Week BILL		Thursday, February 06, 2020	Monday, February 10, 2020	Thursday, February 13, 2020
4-Week BILL		Tuesday, February 11, 2020	Thursday, February 13, 2020	Tuesday, February 18, 2020
8-Week BILL		Tuesday, February 11, 2020	Thursday, February 13, 2020	Tuesday, February 18, 2020
13-Week BILL		Thursday, February 13, 2020	Tuesday, February 18, 2020	Thursday, February 20, 2020
26-Week BILL		Thursday, February 13, 2020	Tuesday, February 18, 2020	Thursday, February 20, 2020
30-Year TIPS	T	Thursday, February 13, 2020	Thursday, February 20, 2020	Friday, February 28, 2020
Holiday - Monday, February 17, 2020 - Washington's Birthday				
4-Week BILL		Tuesday, February 18, 2020	Thursday, February 20, 2020	Tuesday, February 25, 2020
8-Week BILL		Tuesday, February 18, 2020	Thursday, February 20, 2020	Tuesday, February 25, 2020
13-Week BILL		Thursday, February 20, 2020	Monday, February 24, 2020	Thursday, February 27, 2020
26-Week BILL		Thursday, February 20, 2020	Monday, February 24, 2020	Thursday, February 27, 2020
52-Week BILL		Thursday, February 20, 2020	Tuesday, February 25, 2020	Thursday, February 27, 2020
2-Year FRN	R	Thursday, February 20, 2020	Wednesday, February 26, 2020	Friday, February 28, 2020
2-Year NOTE		Thursday, February 20, 2020	Tuesday, February 25, 2020	Monday, March 02, 2020
5-Year NOTE		Thursday, February 20, 2020	Wednesday, February 26, 2020	Monday, March 02, 2020
7-Year NOTE		Thursday, February 20, 2020	Thursday, February 27, 2020	Monday, March 02, 2020
4-Week BILL		Tuesday, February 25, 2020	Thursday, February 27, 2020	Tuesday, March 03, 2020
8-Week BILL		Tuesday, February 25, 2020	Thursday, February 27, 2020	Tuesday, March 03, 2020
13-Week BILL		Thursday, February 27, 2020	Monday, March 02, 2020	Thursday, March 05, 2020
26-Week BILL		Thursday, February 27, 2020	Monday, March 02, 2020	Thursday, March 05, 2020
4-Week BILL		Tuesday, March 03, 2020	Thursday, March 05, 2020	Tuesday, March 10, 2020
8-Week BILL		Tuesday, March 03, 2020	Thursday, March 05, 2020	Tuesday, March 10, 2020
13-Week BILL		Thursday, March 05, 2020	Monday, March 09, 2020	Thursday, March 12, 2020
26-Week BILL		Thursday, March 05, 2020	Monday, March 09, 2020	Thursday, March 12, 2020
3-Year NOTE		Thursday, March 05, 2020	Tuesday, March 10, 2020	Monday, March 16, 2020
10-Year NOTE	R	Thursday, March 05, 2020	Wednesday, March 11, 2020	Monday, March 16, 2020
30-Year BOND	R	Thursday, March 05, 2020	Thursday, March 12, 2020	Monday, March 16, 2020
4-Week BILL		Tuesday, March 10, 2020	Thursday, March 12, 2020	Tuesday, March 17, 2020
8-Week BILL		Tuesday, March 10, 2020	Thursday, March 12, 2020	Tuesday, March 17, 2020
13-Week BILL		Thursday, March 12, 2020	Monday, March 16, 2020	Thursday, March 19, 2020
26-Week BILL		Thursday, March 12, 2020	Monday, March 16, 2020	Thursday, March 19, 2020
10-Year TIPS	R T	Thursday, March 12, 2020	Thursday, March 19, 2020	Tuesday, March 31, 2020
4-Week BILL		Tuesday, March 17, 2020	Thursday, March 19, 2020	Tuesday, March 24, 2020
8-Week BILL		Tuesday, March 17, 2020	Thursday, March 19, 2020	Tuesday, March 24, 2020
13-Week BILL		Thursday, March 19, 2020	Monday, March 23, 2020	Thursday, March 26, 2020
26-Week BILL		Thursday, March 19, 2020	Monday, March 23, 2020	Thursday, March 26, 2020
52-Week BILL		Thursday, March 19, 2020	Tuesday, March 24, 2020	Thursday, March 26, 2020
2-Year FRN	R	Thursday, March 19, 2020	Wednesday, March 25, 2020	Friday, March 27, 2020
2-Year NOTE		Thursday, March 19, 2020	Tuesday, March 24, 2020	Tuesday, March 31, 2020
5-Year NOTE		Thursday, March 19, 2020	Wednesday, March 25, 2020	Tuesday, March 31, 2020
7-Year NOTE		Thursday, March 19, 2020	Thursday, March 26, 2020	Tuesday, March 31, 2020
4-Week BILL		Tuesday, March 24, 2020	Thursday, March 26, 2020	Tuesday, March 31, 2020
8-Week BILL		Tuesday, March 24, 2020	Thursday, March 26, 2020	Tuesday, March 31, 2020
13-Week BILL		Thursday, March 26, 2020	Monday, March 30, 2020	Thursday, April 02, 2020
26-Week BILL		Thursday, March 26, 2020	Monday, March 30, 2020	Thursday, April 02, 2020
4-Week BILL		Tuesday, March 31, 2020	Thursday, April 02, 2020	Tuesday, April 07, 2020
8-Week BILL		Tuesday, March 31, 2020	Thursday, April 02, 2020	Tuesday, April 07, 2020
13-Week BILL		Thursday, April 02, 2020	Monday, April 06, 2020	Thursday, April 09, 2020
26-Week BILL		Thursday, April 02, 2020	Monday, April 06, 2020	Thursday, April 09, 2020
3-Year NOTE		Thursday, April 02, 2020	Tuesday, April 07, 2020	Wednesday, April 15, 2020
10-Year NOTE	R	Thursday, April 02, 2020	Wednesday, April 08, 2020	Wednesday, April 15, 2020
30-Year BOND	R	Thursday, April 02, 2020	Thursday, April 09, 2020	Wednesday, April 15, 2020
4-Week BILL		Tuesday, April 07, 2020	Thursday, April 09, 2020	Tuesday, April 14, 2020
8-Week BILL		Tuesday, April 07, 2020	Thursday, April 09, 2020	Tuesday, April 14, 2020
13-Week BILL		Thursday, April 09, 2020	Monday, April 13, 2020	Thursday, April 16, 2020
26-Week BILL		Thursday, April 09, 2020	Monday, April 13, 2020	Thursday, April 16, 2020
4-Week BILL		Tuesday, April 14, 2020	Thursday, April 16, 2020	Tuesday, April 21, 2020
8-Week BILL		Tuesday, April 14, 2020	Thursday, April 16, 2020	Tuesday, April 21, 2020
13-Week BILL		Thursday, April 16, 2020	Monday, April 20, 2020	Thursday, April 23, 2020
26-Week BILL		Thursday, April 16, 2020	Monday, April 20, 2020	Thursday, April 23, 2020
52-Week BILL		Thursday, April 16, 2020	Tuesday, April 21, 2020	Thursday, April 23, 2020
5-Year TIPS	T	Thursday, April 16, 2020	Thursday, April 23, 2020	Thursday, April 30, 2020
4-Week BILL		Tuesday, April 21, 2020	Thursday, April 23, 2020	Tuesday, April 28, 2020
8-Week BILL		Tuesday, April 21, 2020	Thursday, April 23, 2020	Tuesday, April 28, 2020
13-Week BILL		Thursday, April 23, 2020	Monday, April 27, 2020	Thursday, April 30, 2020
26-Week BILL		Thursday, April 23, 2020	Monday, April 27, 2020	Thursday, April 30, 2020
2-Year NOTE		Thursday, April 23, 2020	Monday, April 27, 2020	Thursday, April 30, 2020
5-Year NOTE		Thursday, April 23, 2020	Monday, April 27, 2020	Thursday, April 30, 2020
2-Year FRN		Thursday, April 23, 2020	Tuesday, April 28, 2020	Thursday, April 30, 2020
7-Year NOTE		Thursday, April 23, 2020	Tuesday, April 28, 2020	Thursday, April 30, 2020

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
4-Week BILL		Tuesday, April 28, 2020	Thursday, April 30, 2020	Tuesday, May 05, 2020
8-Week BILL		Tuesday, April 28, 2020	Thursday, April 30, 2020	Tuesday, May 05, 2020
13-Week BILL		Thursday, April 30, 2020	Monday, May 04, 2020	Thursday, May 07, 2020
26-Week BILL		Thursday, April 30, 2020	Monday, May 04, 2020	Thursday, May 07, 2020
4-Week BILL		Tuesday, May 05, 2020	Thursday, May 07, 2020	Tuesday, May 12, 2020
8-Week BILL		Tuesday, May 05, 2020	Thursday, May 07, 2020	Tuesday, May 12, 2020
3-Year NOTE		Wednesday, May 06, 2020	Monday, May 11, 2020	Friday, May 15, 2020
10-Year NOTE		Wednesday, May 06, 2020	Tuesday, May 12, 2020	Friday, May 15, 2020
30-Year BOND		Wednesday, May 06, 2020	Wednesday, May 13, 2020	Friday, May 15, 2020
13-Week BILL		Thursday, May 07, 2020	Monday, May 11, 2020	Thursday, May 14, 2020
26-Week BILL		Thursday, May 07, 2020	Monday, May 11, 2020	Thursday, May 14, 2020
4-Week BILL		Tuesday, May 12, 2020	Thursday, May 14, 2020	Tuesday, May 19, 2020
8-Week BILL		Tuesday, May 12, 2020	Thursday, May 14, 2020	Tuesday, May 19, 2020
13-Week BILL		Thursday, May 14, 2020	Monday, May 18, 2020	Thursday, May 21, 2020
26-Week BILL		Thursday, May 14, 2020	Monday, May 18, 2020	Thursday, May 21, 2020
52-Week BILL		Thursday, May 14, 2020	Tuesday, May 19, 2020	Thursday, May 21, 2020
10-Year TIPS	R T	Thursday, May 14, 2020	Thursday, May 21, 2020	Friday, May 29, 2020
4-Week BILL		Tuesday, May 19, 2020	Thursday, May 21, 2020	Tuesday, May 26, 2020
8-Week BILL		Tuesday, May 19, 2020	Thursday, May 21, 2020	Tuesday, May 26, 2020
13-Week BILL		Thursday, May 21, 2020	Tuesday, May 26, 2020	Thursday, May 28, 2020
26-Week BILL		Thursday, May 21, 2020	Tuesday, May 26, 2020	Thursday, May 28, 2020
2-Year FRN	R	Thursday, May 21, 2020	Wednesday, May 27, 2020	Friday, May 29, 2020
2-Year NOTE		Thursday, May 21, 2020	Tuesday, May 26, 2020	Monday, June 01, 2020
5-Year NOTE		Thursday, May 21, 2020	Wednesday, May 27, 2020	Monday, June 01, 2020
7-Year NOTE		Thursday, May 21, 2020	Thursday, May 28, 2020	Monday, June 01, 2020
Holiday - Monday, May 25, 2020 - Memorial Day				
4-Week BILL		Tuesday, May 26, 2020	Thursday, May 28, 2020	Tuesday, June 02, 2020
8-Week BILL		Tuesday, May 26, 2020	Thursday, May 28, 2020	Tuesday, June 02, 2020
13-Week BILL		Thursday, May 28, 2020	Monday, June 01, 2020	Thursday, June 04, 2020
26-Week BILL		Thursday, May 28, 2020	Monday, June 01, 2020	Thursday, June 04, 2020
4-Week BILL		Tuesday, June 02, 2020	Thursday, June 04, 2020	Tuesday, June 09, 2020
8-Week BILL		Tuesday, June 02, 2020	Thursday, June 04, 2020	Tuesday, June 09, 2020
13-Week BILL		Thursday, June 04, 2020	Monday, June 08, 2020	Thursday, June 11, 2020
26-Week BILL		Thursday, June 04, 2020	Monday, June 08, 2020	Thursday, June 11, 2020
3-Year NOTE		Thursday, June 04, 2020	Monday, June 08, 2020	Monday, June 15, 2020
10-Year NOTE	R	Thursday, June 04, 2020	Tuesday, June 09, 2020	Monday, June 15, 2020
30-Year BOND	R	Thursday, June 04, 2020	Thursday, June 11, 2020	Monday, June 15, 2020
4-Week BILL		Tuesday, June 09, 2020	Thursday, June 11, 2020	Tuesday, June 16, 2020
8-Week BILL		Tuesday, June 09, 2020	Thursday, June 11, 2020	Tuesday, June 16, 2020
13-Week BILL		Thursday, June 11, 2020	Monday, June 15, 2020	Thursday, June 18, 2020
26-Week BILL		Thursday, June 11, 2020	Monday, June 15, 2020	Thursday, June 18, 2020
52-Week BILL		Thursday, June 11, 2020	Tuesday, June 16, 2020	Thursday, June 18, 2020
5-Year TIPS	R T	Thursday, June 11, 2020	Thursday, June 18, 2020	Tuesday, June 30, 2020
4-Week BILL		Tuesday, June 16, 2020	Thursday, June 18, 2020	Tuesday, June 23, 2020
8-Week BILL		Tuesday, June 16, 2020	Thursday, June 18, 2020	Tuesday, June 23, 2020
13-Week BILL		Thursday, June 18, 2020	Monday, June 22, 2020	Thursday, June 25, 2020
26-Week BILL		Thursday, June 18, 2020	Monday, June 22, 2020	Thursday, June 25, 2020
2-Year FRN	R	Thursday, June 18, 2020	Wednesday, June 24, 2020	Friday, June 26, 2020
2-Year NOTE		Thursday, June 18, 2020	Tuesday, June 23, 2020	Tuesday, June 30, 2020
5-Year NOTE		Thursday, June 18, 2020	Wednesday, June 24, 2020	Tuesday, June 30, 2020
7-Year NOTE		Thursday, June 18, 2020	Thursday, June 25, 2020	Tuesday, June 30, 2020
4-Week BILL		Tuesday, June 23, 2020	Thursday, June 25, 2020	Tuesday, June 30, 2020
8-Week BILL		Tuesday, June 23, 2020	Thursday, June 25, 2020	Tuesday, June 30, 2020
13-Week BILL		Thursday, June 25, 2020	Monday, June 29, 2020	Thursday, July 02, 2020
26-Week BILL		Thursday, June 25, 2020	Monday, June 29, 2020	Thursday, July 02, 2020
4-Week BILL		Tuesday, June 30, 2020	Thursday, July 02, 2020	Tuesday, July 07, 2020
8-Week BILL		Tuesday, June 30, 2020	Thursday, July 02, 2020	Tuesday, July 07, 2020
13-Week BILL		Thursday, July 02, 2020	Monday, July 06, 2020	Thursday, July 09, 2020
26-Week BILL		Thursday, July 02, 2020	Monday, July 06, 2020	Thursday, July 09, 2020
3-Year NOTE		Thursday, July 02, 2020	Tuesday, July 07, 2020	Wednesday, July 15, 2020
10-Year NOTE	R	Thursday, July 02, 2020	Wednesday, July 08, 2020	Wednesday, July 15, 2020
30-Year BOND	R	Thursday, July 02, 2020	Thursday, July 09, 2020	Wednesday, July 15, 2020
Holiday - Friday, July 03, 2020 - Independence Day				
4-Week BILL		Tuesday, July 07, 2020	Thursday, July 09, 2020	Tuesday, July 14, 2020
8-Week BILL		Tuesday, July 07, 2020	Thursday, July 09, 2020	Tuesday, July 14, 2020
13-Week BILL		Thursday, July 09, 2020	Monday, July 13, 2020	Thursday, July 16, 2020
26-Week BILL		Thursday, July 09, 2020	Monday, July 13, 2020	Thursday, July 16, 2020
52-Week BILL		Thursday, July 09, 2020	Tuesday, July 14, 2020	Thursday, July 16, 2020
4-Week BILL		Tuesday, July 14, 2020	Thursday, July 16, 2020	Tuesday, July 21, 2020
8-Week BILL		Tuesday, July 14, 2020	Thursday, July 16, 2020	Tuesday, July 21, 2020
13-Week BILL		Thursday, July 16, 2020	Monday, July 20, 2020	Thursday, July 23, 2020
26-Week BILL		Thursday, July 16, 2020	Monday, July 20, 2020	Thursday, July 23, 2020
10-Year TIPS	T	Thursday, July 16, 2020	Thursday, July 23, 2020	Friday, July 31, 2020
4-Week BILL		Tuesday, July 21, 2020	Thursday, July 23, 2020	Tuesday, July 28, 2020

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
8-Week BILL		Tuesday, July 21, 2020	Thursday, July 23, 2020	Tuesday, July 28, 2020
13-Week BILL		Thursday, July 23, 2020	Monday, July 27, 2020	Thursday, July 30, 2020
26-Week BILL		Thursday, July 23, 2020	Monday, July 27, 2020	Thursday, July 30, 2020
2-Year NOTE		Thursday, July 23, 2020	Monday, July 27, 2020	Friday, July 31, 2020
5-Year NOTE		Thursday, July 23, 2020	Monday, July 27, 2020	Friday, July 31, 2020
2-Year FRN		Thursday, July 23, 2020	Tuesday, July 28, 2020	Friday, July 31, 2020
7-Year NOTE		Thursday, July 23, 2020	Tuesday, July 28, 2020	Friday, July 31, 2020
4-Week BILL		Tuesday, July 28, 2020	Thursday, July 30, 2020	Tuesday, August 04, 2020
8-Week BILL		Tuesday, July 28, 2020	Thursday, July 30, 2020	Tuesday, August 04, 2020
13-Week BILL		Thursday, July 30, 2020	Monday, August 03, 2020	Thursday, August 06, 2020
26-Week BILL		Thursday, July 30, 2020	Monday, August 03, 2020	Thursday, August 06, 2020

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>