Tentative Auction Schedule of U.S. Treasury Securities						
Security Type		Announcement Date	Auction Date	Settlement Date		
3-Year NOTE		Wednesday, February 03, 2021	Tuesday, February 09, 2021	Tuesday, February 16, 2021		
10-Year NOTE		Wednesday, February 03, 2021	Wednesday, February 10, 2021	Tuesday, February 16, 2021		
30-Year BOND		Wednesday, February 03, 2021	Thursday, February 11, 2021	Tuesday, February 16, 2021		
13-Week BILL	Ш	Thursday, February 04, 2021	Monday, February 08, 2021	Thursday, February 11, 2021		
26-Week BILL		Thursday, February 04, 2021	Monday, February 08, 2021	Thursday, February 11, 2021		
4-Week BILL	Ш	Tuesday, February 09, 2021	Thursday, February 11, 2021	Tuesday, February 16, 2021		
8-Week BILL	Н	Tuesday, February 09, 2021	Thursday, February 11, 2021	Tuesday, February 16, 2021		
13-Week BILL	H	Thursday, February 11, 2021	Tuesday, February 16, 2021	Thursday, February 18, 2021		
26-Week BILL	-	Thursday, February 11, 2021	Tuesday, February 16, 2021	Thursday, February 18, 2021		
30-Year TIPS	7	· · ·	Thursday, February 18, 2021	Friday, February 26, 2021		
20-Year BOND	ш	Thursday, February 11, 2021	Wednesday, February 17, 2021	Monday, March 01, 2021		
4-Week BILL	П	Tuesday, February 16, 2021	y 15, 2021 - Washington's Birthday Thursday, February 18, 2021	Tuesday, February 23, 2021		
8-Week BILL	Н	Tuesday, February 16, 2021	Thursday, February 18, 2021	Tuesday, February 23, 2021		
13-Week BILL		Thursday, February 18, 2021	Monday, February 22, 2021	Thursday, February 25, 2021 Thursday, February 25, 2021		
26-Week BILL	Ħ	Thursday, February 18, 2021	Monday, February 22, 2021	Thursday, February 25, 2021		
52-Week BILL		Thursday, February 18, 2021	Tuesday, February 23, 2021	Thursday, February 25, 2021		
2-Year FRN	R	Thursday, February 18, 2021	Wednesday, February 24, 2021	Friday, February 26, 2021		
2-Year NOTE	П	Thursday, February 18, 2021	Tuesday, February 23, 2021	Monday, March 01, 2021		
5-Year NOTE	П	Thursday, February 18, 2021	Wednesday, February 24, 2021	Monday, March 01, 2021		
7-Year NOTE		Thursday, February 18, 2021	Thursday, February 25, 2021	Monday, March 01, 2021		
4-Week BILL		Tuesday, February 23, 2021	Thursday, February 25, 2021	Tuesday, March 02, 2021		
8-Week BILL		Tuesday, February 23, 2021	Thursday, February 25, 2021	Tuesday, March 02, 2021		
13-Week BILL		Thursday, February 25, 2021	Monday, March 01, 2021	Thursday, March 04, 2021		
26-Week BILL		Thursday, February 25, 2021	Monday, March 01, 2021	Thursday, March 04, 2021		
4-Week BILL		Tuesday, March 02, 2021	Thursday, March 04, 2021	Tuesday, March 09, 2021		
8-Week BILL	Щ	Tuesday, March 02, 2021	Thursday, March 04, 2021	Tuesday, March 09, 2021		
13-Week BILL		Thursday, March 04, 2021	Monday, March 08, 2021	Thursday, March 11, 2021		
26-Week BILL		Thursday, March 04, 2021	Monday, March 08, 2021	Thursday, March 11, 2021		
3-Year NOTE	Ш	Thursday, March 04, 2021	Tuesday, March 09, 2021	Monday, March 15, 2021		
10-Year NOTE	R	Thursday, March 04, 2021	Wednesday, March 10, 2021	Monday, March 15, 2021		
30-Year BOND	R	Thursday, March 04, 2021	Thursday, March 11, 2021	Monday, March 15, 2021		
4-Week BILL	Ш	Tuesday, March 09, 2021	Thursday, March 11, 2021	Tuesday, March 16, 2021		
8-Week BILL	Ш	Tuesday, March 09, 2021	Thursday, March 11, 2021	Tuesday, March 16, 2021		
13-Week BILL		Thursday, March 11, 2021	Monday, March 15, 2021	Thursday, March 18, 2021		
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26-Week BILL 20-Year BOND 10-Year TIPS 4-Week BILL 8-Week BILL 26-Week BILL 252-Week BILL 2-Year NOTE 5-Year NOTE 4-Week BILL 8-Week BILL 26-Week BILL 13-Week BILL 4-Week BILL 26-Week BILL 13-Week BILL 13-Week BILL 3-Week BILL 13-Week BILL 13-Week BILL 13-Week BILL 26-Week BILL 13-Week BILL 13-Week BILL 26-Week BILL 13-Week BILL 13-Week BILL 26-Week BILL 26-Week BILL 13-Week BILL 26-Week BILL 3-Year NOTE 10-Year NOTE 10-Year NOTE 30-Year BOND 4-Week BILL 52-Week BILL 53-Week BILL 55-Week BILL	R 1	Thursday, March 11, 2021 Thursday, March 11, 2021 Thursday, March 11, 2021 Tuesday, March 16, 2021 Tuesday, March 16, 2021 Thursday, March 18, 2021 Thursday, March 23, 2021 Tuesday, March 23, 2021 Tuesday, March 25, 2021 Thursday, March 25, 2021 Thursday, March 25, 2021 Thursday, March 25, 2021 Thursday, March 2021 Thursday, March 2021 Thursday, March 2021 Thursday, March 2021 Thursday, April 01, 2021 Thursday, April 01, 2021 Thursday, April 06, 2021 Thursday, April 08, 2021 Thursday, April 13, 2021 Thursday, April 13, 2021 Thursday, April 15, 2021 Thursday, April 20, 2021	Monday, March 15, 2021 Tuesday, March 18, 2021 Thursday, March 18, 2021 Thursday, March 18, 2021 Thursday, March 18, 2021 Thursday, March 18, 2021 Monday, March 22, 2021 Monday, March 23, 2021 Wednesday, March 24, 2021 Tuesday, March 24, 2021 Tuesday, March 24, 2021 Thursday, March 25, 2021 Thursday, March 25, 2021 Thursday, March 25, 2021 Thursday, March 25, 2021 Thursday, March 29, 2021 Monday, March 29, 2021 Monday, March 29, 2021 Monday, March 29, 2021 Monday, March 29, 2021 Thursday, April 01, 2021 Thursday, April 01, 2021 Thursday, April 05, 2021 Monday, April 05, 2021 Monday, April 08, 2021 Thursday, April 08, 2021 Thursday, April 112, 2021 Monday, April 12, 2021 Monday, April 12, 2021 Monday, April 12, 2021 Monday, April 13, 2021 Thursday, April 13, 2021 Thursday, April 15, 2021 Thursday, April 19, 2021 Monday, April 19, 2021 Thursday, April 19, 2021 Thursday, April 19, 2021 Thursday, April 20, 2021 Thursday, April 20, 2021 Thursday, April 21, 2021 Thursday, April 20, 2021 Thursday, April 21, 2021 Thursday, April 22, 2021	Thursday, March 18, 2021 Wednesday, March 31, 2021 Tuesday, March 23, 2021 Tuesday, March 25, 2021 Thursday, March 25, 2021 Thursday, March 25, 2021 Thursday, March 26, 2021 Wednesday, March 26, 2021 Wednesday, March 31, 2021 Wednesday, March 31, 2021 Wednesday, March 31, 2021 Tuesday, March 30, 2021 Tuesday, March 30, 2021 Tuesday, March 30, 2021 Thursday, April 01, 2021 Thursday, April 06, 2021 Thursday, April 08, 2021 Thursday, April 08, 2021 Thursday, April 13, 2021 Tuesday, April 13, 2021 Thursday, April 15, 2021 Thursday, April 20, 2021		
26-Week BILL 20-Year BOND 10-Year TIPS 4-Week BILL 8-Week BILL 26-Week BILL 25-Week BILL 25-Week BILL 2-Year NOTE 5-Year NOTE 4-Week BILL 8-Week BILL 13-Week BILL 13-Week BILL 4-Week BILL 13-Week BILL 13-Week BILL 13-Week BILL 13-Week BILL 13-Week BILL 4-Week BILL 13-Week BILL 13-Week BILL 4-Week BILL 13-Week BILL 13-Week BILL 13-Week BILL 13-Week BILL 13-Week BILL 26-Week BILL 13-Week BILL 26-Week BILL 26-Week BILL 3-Year NOTE 10-Year NOTE 30-Year BOND 4-Week BILL 52-Week BILL 26-Week BILL 52-Week BILL 6-Week BILL 52-Week BILL 53-Week BILL 55-Week BILL 6-Week BILL 55-Week BILL 55-Week BILL 6-Week BILL 55-Week BILL 6-Week BILL 55-Week BILL 6-Week BILL	R 1	Thursday, March 11, 2021 Thursday, March 11, 2021 Thursday, March 11, 2021 Tuesday, March 16, 2021 Tuesday, March 16, 2021 Thursday, March 18, 2021 Tuesday, March 23, 2021 Tuesday, March 23, 2021 Tuesday, March 23, 2021 Thursday, March 25, 2021 Thursday, March 25, 2021 Thursday, March 25, 2021 Thursday, March 26, 2021 Thursday, March 27, 2021 Thursday, March 20, 2021 Thursday, April 01, 2021 Thursday, April 01, 2021 Thursday, April 08, 2021 Thursday, April 13, 2021 Thursday, April 13, 2021 Thursday, April 15, 2021	Monday, March 15, 2021 Tuesday, March 18, 2021 Thursday, March 18, 2021 Thursday, March 18, 2021 Thursday, March 18, 2021 Thursday, March 18, 2021 Monday, March 22, 2021 Monday, March 23, 2021 Wednesday, March 24, 2021 Tuesday, March 24, 2021 Tuesday, March 24, 2021 Thursday, March 25, 2021 Thursday, March 29, 2021 Monday, March 29, 2021 Monday, March 29, 2021 Monday, March 29, 2021 Monday, April 01, 2021 Thursday, April 01, 2021 Thursday, April 05, 2021 Monday, April 05, 2021 Monday, April 08, 2021 Thursday, April 08, 2021 Thursday, April 12, 2021 Monday, April 12, 2021 Monday, April 12, 2021 Monday, April 12, 2021 Monday, April 13, 2021 Thursday, April 15, 2021 Thursday, April 15, 2021 Thursday, April 19, 2021 Monday, April 19, 2021 Thursday, April 19, 2021 Thursday, April 19, 2021 Thursday, April 20, 2021 Thursday, April 21, 2021 Thursday, April 21, 2021 Thursday, April 21, 2021 Thursday, April 22, 2021	Thursday, March 18, 2021 Wednesday, March 31, 2021 Tuesday, March 23, 2021 Tuesday, March 23, 2021 Thursday, March 25, 2021 Thursday, March 25, 2021 Thursday, March 25, 2021 Thursday, March 26, 2021 Wednesday, March 31, 2021 Wednesday, March 31, 2021 Wednesday, March 31, 2021 Tuesday, March 31, 2021 Tuesday, March 30, 2021 Tuesday, March 30, 2021 Tuesday, March 30, 2021 Thursday, April 01, 2021 Thursday, April 06, 2021 Tuesday, April 06, 2021 Tuesday, April 08, 2021 Thursday, April 08, 2021 Thursday, April 13, 2021 Thursday, April 13, 2021 Thursday, April 15, 2021 Thursday, April 20, 2021 Thursday, April 20, 2021 Thursday, April 20, 2021 Thursday, April 22, 2021 Thursday, April 22, 2021 Thursday, April 22, 2021 Thursday, April 30, 2021 Friday, April 30, 2021 Tresday, April 30, 2021		

		Tentative Auction Sched	ule of U.S. Treasury Securities	
Security Type		Announcement Date	Auction Date	Settlement Date
5-Year NOTE		Thursday, April 22, 2021	Monday, April 26, 2021	Friday, April 30, 2021
2-Year FRN		Thursday, April 22, 2021	Tuesday, April 27, 2021	Friday, April 30, 2021
7-Year NOTE		Thursday, April 22, 2021	Tuesday, April 27, 2021	Friday, April 30, 2021
4-Week BILL		Tuesday, April 27, 2021	Thursday, April 29, 2021	Tuesday, May 04, 2021
8-Week BILL		Tuesday, April 27, 2021	Thursday, April 29, 2021	Tuesday, May 04, 2021
13-Week BILL		Thursday, April 29, 2021	Monday, May 03, 2021	Thursday, May 06, 2021
26-Week BILL		Thursday, April 29, 2021	Monday, May 03, 2021	Thursday, May 06, 2021
4-Week BILL 8-Week BILL		Tuesday, May 04, 2021	Thursday, May 06, 2021	Tuesday, May 11, 2021
3-Year NOTE		Tuesday, May 04, 2021 Wednesday, May 05, 2021	Thursday, May 06, 2021 Tuesday, May 11, 2021	Tuesday, May 11, 2021 Monday, May 17, 2021
10-Year NOTE	+	Wednesday, May 05, 2021 Wednesday, May 05, 2021	Wednesday, May 12, 2021	Monday, May 17, 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		Tuesday, May 11, 2021	Thursday, May 13, 2021	Tuesday, May 18, 2021
8-Week BILL		Tuesday, May 11, 2021	Thursday, May 13, 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	Monday, May 17, 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 26-Week BILL		Thursday, May 20, 2021 Thursday, May 20, 2021	Monday, May 24, 2021 Monday, May 24, 2021	Thursday, May 27, 2021 Thursday, May 27, 2021
2-Year FRN	R	Thursday, May 20, 2021 Thursday, May 20, 2021	Wednesday, May 26, 2021	Friday, May 28, 2021
2-Year NOTE		Thursday, May 20, 2021 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		Thursday, May 20, 2021	Thursday, May 27, 2021	Tuesday, June 01, 2021
4-Week BILL		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
		Holiday - Monday, M	Iay 31, 2021 - Memorial Day	
4-Week BILL		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 10-Year NOTE	R	Thursday, June 03, 2021 Thursday, June 03, 2021	Tuesday, June 08, 2021 Wednesday, June 09, 2021	Tuesday, June 15, 2021 Tuesday, June 15, 2021
30-Year BOND	R	Thursday, June 03, 2021 Thursday, June 03, 2021	Thursday, June 10, 2021	Tuesday, June 15, 2021
4-Week BILL		Tuesday, June 08, 2021	Thursday, June 10, 2021 Thursday, June 10, 2021	Tuesday, June 15, 2021
8-Week BILL		Tuesday, June 08, 2021	Thursday, June 10, 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	Monday, June 14, 2021	Thursday, June 17, 2021
52-Week BILL		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	R T	Thursday, June 10, 2021	Thursday, June 17, 2021	Wednesday, June 30, 2021
4-Week BILL	\perp	Tuesday, June 15, 2021	Thursday, June 17, 2021	Tuesday, June 22, 2021
8-Week BILL		Tuesday, June 15, 2021	Thursday, June 17, 2021	Tuesday, June 22, 2021
13-Week BILL		Thursday, June 17, 2021	Monday, June 21, 2021	Thursday, June 24, 2021
26-Week BILL	P	Thursday, June 17, 2021	Monday, June 21, 2021	Thursday, June 24, 2021
2-Year FRN	R	Thursday, June 17, 2021	Wednesday, June 23, 2021	Friday, June 25, 2021
2-Year NOTE 5-Year NOTE	+	Thursday, June 17, 2021	Tuesday, June 22, 2021 Wednesday, June 23, 2021	Wednesday, June 30, 2021 Wednesday, June 30, 2021
7-Year NOTE	+	Thursday, June 17, 2021 Thursday, June 17, 2021	Thursday, June 24, 2021	Wednesday, June 30, 2021 Wednesday, June 30, 2021
4-Week BILL	+	Tuesday, June 22, 2021	Thursday, June 24, 2021 Thursday, June 24, 2021	Tuesday, June 29, 2021
8-Week BILL	\vdash	Tuesday, June 22, 2021 Tuesday, June 22, 2021	Thursday, June 24, 2021 Thursday, June 24, 2021	Tuesday, June 29, 2021
13-Week BILL		Thursday, June 24, 2021	Monday, June 28, 2021	Thursday, July 01, 2021
26-Week BILL		Thursday, June 24, 2021	Monday, June 28, 2021	Thursday, July 01, 2021
4-Week BILL		Tuesday, June 29, 2021	Thursday, July 01, 2021	Tuesday, July 06, 2021
8-Week BILL		Tuesday, June 29, 2021	Thursday, July 01, 2021	Tuesday, July 06, 2021
13-Week BILL		Thursday, July 01, 2021	Tuesday, July 06, 2021	Thursday, July 08, 2021
26-Week BILL		Thursday, July 01, 2021	Tuesday, July 06, 2021	Thursday, July 08, 2021
		Holiday - Monday, Jul	y 05, 2021 - Independence Day	
4-Week BILL		Tuesday, July 06, 2021	Thursday, July 08, 2021	Tuesday, July 13, 2021
8-Week BILL		Tuesday, July 06, 2021	Thursday, July 08, 2021	Tuesday, July 13, 2021
13-Week BILL		Thursday, July 08, 2021	Monday, July 12, 2021	Thursday, July 15, 2021
26-Week BILL		Thursday, July 08, 2021	Monday, July 12, 2021	Thursday, July 15, 2021
3-Year NOTE	D	Thursday, July 08, 2021	Monday, July 12, 2021	Thursday, July 15, 2021
10-Year NOTE 52-Week BILL	R	Thursday, July 08, 2021 Thursday, July 08, 2021	Monday, July 12, 2021 Tuesday, July 13, 2021	Thursday, July 15, 2021 Thursday, July 15, 2021
30-Year BOND	R	Thursday, July 08, 2021	Tuesday, July 13, 2021 Tuesday, July 13, 2021	Thursday, July 15, 2021 Thursday, July 15, 2021
4-Week BILL	+	Tuesday, July 13, 2021	Thursday, July 15, 2021	Tuesday, July 20, 2021
4-WEEK BILL		1 ucsuay, July 13, 2021	1 nursuay, July 13, 2021	1 ucsuay, July 20, 2021

Tentative Auction Schedule of U.S. Treasury Securities						
Security Type		Announcement Date	Auction Date	Settlement Date		
8-Week BILL		Tuesday, July 13, 2021	Thursday, July 15, 2021	Tuesday, July 20, 2021		
13-Week BILL		Thursday, July 15, 2021	Monday, July 19, 2021	Thursday, July 22, 2021		
26-Week BILL		Thursday, July 15, 2021	Monday, July 19, 2021	Thursday, July 22, 2021		
10-Year TIPS	Т	Thursday, July 15, 2021	Thursday, July 22, 2021	Friday, July 30, 2021		
20-Year BOND	R	Thursday, July 15, 2021	Wednesday, July 21, 2021	Monday, August 02, 2021		
4-Week BILL		Tuesday, July 20, 2021	Thursday, July 22, 2021	Tuesday, July 27, 2021		
8-Week BILL		Tuesday, July 20, 2021	Thursday, July 22, 2021	Tuesday, July 27, 2021		
13-Week BILL		Thursday, July 22, 2021	Monday, July 26, 2021	Thursday, July 29, 2021		
26-Week BILL		Thursday, July 22, 2021	Monday, July 26, 2021	Thursday, July 29, 2021		
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		

T --denotes TIPS

R --denotes reopening

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

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