		Tentative Auction Sched	ule of U.S. Treasury Securities	
Security Type	\square	Announcement Date	Auction Date	Settlement Date
3-Year NOTE		Wednesday, November 03, 2021	Monday, November 08, 2021	Monday, November 15, 2021
10-Year NOTE	Ц_	Wednesday, November 03, 2021	Tuesday, November 09, 2021	Monday, November 15, 2021
30-Year BOND		Wednesday, November 03, 2021	Wednesday, November 10, 2021	Monday, November 15, 2021
13-Week BILL		Thursday, November 04, 2021	Monday, November 08, 2021	Friday, November 12, 2021
26-Week BILL 4-Week BILL		Thursday, November 04, 2021 Tuesday, November 09, 2021	Monday, November 08, 2021 Wednesday, November 10, 2021	Friday, November 12, 2021 Tuesday, November 16, 2021
8-Week BILL	H	Tuesday, November 09, 2021 Tuesday, November 09, 2021	Wednesday, November 10, 2021 Wednesday, November 10, 2021	Tuesday, November 16, 2021 Tuesday, November 16, 2021
13-Week BILL		Wednesday, November 10, 2021	Monday, November 15, 2021	Thursday, November 18, 2021 Thursday, November 18, 2021
26-Week BILL		Wednesday, November 10, 2021	Monday, November 15, 2021	Thursday, November 18, 2021
20-Year BOND		Wednesday, November 10, 2021	Wednesday, November 17, 2021	Tuesday, November 30, 202
10-Year TIPS	RT	Wednesday, November 10, 2021	Thursday, November 18, 2021	Tuesday, November 30, 202
		Holiday - Thursday, No	vember 11, 2021 - Veterans Day	
4-Week BILL	\vdash	Tuesday, November 16, 2021	Thursday, November 18, 2021	Tuesday, November 23, 202
8-Week BILL		Tuesday, November 16, 2021	Thursday, November 18, 2021	Tuesday, November 23, 202
13-Week BILL		Thursday, November 18, 2021	Monday, November 22, 2021	Friday, November 26, 202
26-Week BILL	R	Thursday, November 18, 2021	Monday, November 22, 2021	Friday, November 26, 202
2-Year FRN 2-Year NOTE	K	Thursday, November 18, 2021 Thursday, November 18, 2021	Tuesday, November 23, 2021 Monday, November 22, 2021	Friday, November 26, 202 Tuesday, November 30, 202
5-Year NOTE	H	Thursday, November 18, 2021 Thursday, November 18, 2021	Monday, November 22, 2021 Monday, November 22, 2021	Tuesday, November 30, 202
7-Year NOTE	H	Thursday, November 18, 2021 Thursday, November 18, 2021	Tuesday, November 23, 2021	Tuesday, November 30, 202
4-Week BILL	ſŤ	Tuesday, November 23, 2021	Wednesday, November 24, 2021	Tuesday, November 30, 202
8-Week BILL		Tuesday, November 23, 2021	Wednesday, November 24, 2021	Tuesday, November 30, 202
13-Week BILL		Wednesday, November 24, 2021	Monday, November 29, 2021	Thursday, December 02, 202
26-Week BILL		Wednesday, November 24, 2021	Monday, November 29, 2021	Thursday, December 02, 202
52-Week BILL	Ш	Wednesday, November 24, 2021	Tuesday, November 30, 2021	Thursday, December 02, 202
			nber 25, 2021 - Thanksgiving Day	
4-Week BILL	\vdash	Tuesday, November 30, 2021	Thursday, December 02, 2021	Tuesday, December 07, 202
8-Week BILL		Tuesday, November 30, 2021	Thursday, December 02, 2021	Tuesday, December 07, 202
13-Week BILL 26-Week BILL	\vdash	Thursday, December 02, 2021	Monday, December 06, 2021	Thursday, December 09, 202
3-Year NOTE	H	Thursday, December 02, 2021 Thursday, December 02, 2021	Monday, December 06, 2021 Tuesday, December 07, 2021	Thursday, December 09, 202 Wednesday, December 15, 202
10-Year NOTE	R	Thursday, December 02, 2021 Thursday, December 02, 2021	Wednesday, December 08, 2021	Wednesday, December 15, 202
30-Year BOND	R	Thursday, December 02, 2021	Thursday, December 09, 2021	Wednesday, December 15, 202
4-Week BILL		Tuesday, December 07, 2021	Thursday, December 09, 2021	Tuesday, December 14, 202
8-Week BILL		Tuesday, December 07, 2021	Thursday, December 09, 2021	Tuesday, December 14, 202
13-Week BILL	ЦL.	Thursday, December 09, 2021	Monday, December 13, 2021	Thursday, December 16, 2021
26-Week BILL		Thursday, December 09, 2021	Monday, December 13, 2021	Thursday, December 16, 2021
4-Week BILL	\vdash	Tuesday, December 14, 2021	Thursday, December 16, 2021	Tuesday, December 21, 2021
8-Week BILL		Tuesday, December 14, 2021	Thursday, December 16, 2021	Tuesday, December 21, 202
13-Week BILL		Thursday, December 16, 2021	Monday, December 20, 2021	Thursday, December 23, 202
26-Week BILL 20-Year BOND	R	Thursday, December 16, 2021 Thursday, December 16, 2021	Monday, December 20, 2021 Tuesday, December 21, 2021	Thursday, December 23, 202 Friday, December 31, 202
5-Year TIPS	RT		Wednesday, December 22, 2021	Friday, December 31, 202. Friday, December 31, 202.
4-Week BILL		Tuesday, December 21, 2021	Thursday, December 23, 2021	Tuesday, December 28, 202
8-Week BILL	ſŤ	Tuesday, December 21, 2021	Thursday, December 23, 2021	Tuesday, December 28, 202
13-Week BILL		Thursday, December 23, 2021	Monday, December 27, 2021	Thursday, December 30, 202
26-Week BILL		Thursday, December 23, 2021	Monday, December 27, 2021	Thursday, December 30, 202
52-Week BILL		Thursday, December 23, 2021	Tuesday, December 28, 2021	Thursday, December 30, 202
2-Year NOTE		Thursday, December 23, 2021	Monday, December 27, 2021	Friday, December 31, 2021
5-Year NOTE	. —			
	ЧŢ	Thursday, December 23, 2021	Tuesday, December 28, 2021	Friday, December 31, 202
	R	Thursday, December 23, 2021	Wednesday, December 29, 2021	Friday, December 31, 202
	R	Thursday, December 23, 2021 Thursday, December 23, 2021	Wednesday, December 29, 2021 Wednesday, December 29, 2021	Friday, December 31, 202
7-Year NOTE	R	Thursday, December 23, 2021 Thursday, December 23, 2021 Holiday - Friday, Decer	Wednesday, December 29, 2021 Wednesday, December 29, 2021 nber 24, 2021 - Christmas Day	Friday, December 31, 202 Friday, December 31, 202
7-Year NOTE 4-Week BILL		Thursday, December 23, 2021 Thursday, December 23, 2021 Holiday - Friday, Decer Tuesday, December 28, 2021	Wednesday, December 29, 2021 Wednesday, December 29, 2021 nber 24, 2021 - Christmas Day Thursday, December 30, 2021	Friday, December 31, 202 Friday, December 31, 202 Tuesday, January 04, 202
7-Year NOTE	R	Thursday, December 23, 2021 Thursday, December 23, 2021 Holiday - Friday, Decer	Wednesday, December 29, 2021 Wednesday, December 29, 2021 nber 24, 2021 - Christmas Day Thursday, December 30, 2021 Thursday, December 30, 2021	Friday, December 31, 202 Friday, December 31, 202 Tuesday, January 04, 202 Tuesday, January 04, 202
7-Year NOTE 4-Week BILL 8-Week BILL		Thursday, December 23, 2021 Thursday, December 23, 2021 Holiday - Friday, Decer Tuesday, December 28, 2021 Tuesday, December 28, 2021	Wednesday, December 29, 2021 Wednesday, December 29, 2021 nber 24, 2021 - Christmas Day Thursday, December 30, 2021	Friday, December 31, 202 Friday, December 31, 202 Tuesday, January 04, 202 Tuesday, January 04, 202 Thursday, January 06, 202
7-Year NOTE 4-Week BILL 8-Week BILL 13-Week BILL		Thursday, December 23, 2021 Thursday, December 23, 2021 Holiday - Friday, Decer Tuesday, December 28, 2021 Tuesday, December 28, 2021 Tuesday, December 28, 2021 Thursday, December 30, 2021 Thursday, December 30, 2021	Wednesday, December 29, 2021 Wednesday, December 29, 2021 nber 24, 2021 - Christmas Day Thursday, December 30, 2021 Thursday, December 30, 2021 Monday, January 03, 2022	Friday, December 31, 202 Friday, December 31, 202 Tuesday, January 04, 202 Tuesday, January 04, 202 Thursday, January 06, 202
7-Year NOTE 4-Week BILL 8-Week BILL 13-Week BILL		Thursday, December 23, 2021 Thursday, December 23, 2021 Holiday - Friday, Decer Tuesday, December 28, 2021 Tuesday, December 28, 2021 Tuesday, December 28, 2021 Thursday, December 30, 2021 Thursday, December 30, 2021	Wednesday, December 29, 2021 Wednesday, December 29, 2021 nber 24, 2021 - Christmas Day Thursday, December 30, 2021 Thursday, December 30, 2021 Monday, January 03, 2022 Monday, January 03, 2022	Friday, December 31, 202 Friday, December 31, 202 Tuesday, January 04, 202 Tuesday, January 04, 202 Thursday, January 06, 202 Thursday, January 06, 202
7-Year NOTE 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL		Thursday, December 23, 2021 Thursday, December 23, 2021 Holiday - Friday, Decer Tuesday, December 28, 2021 Tuesday, December 28, 2021 Tuesday, December 28, 2021 Thursday, December 30, 2021 Thursday, December 30, 2021 Thursday, December 30, 2021 Thursday, December 30, 2021 Holiday - Friday, December 30, 2021	Wednesday, December 29, 2021 Wednesday, December 29, 2021 nber 24, 2021 - Christmas Day Thursday, December 30, 2021 Thursday, December 30, 2021 Monday, January 03, 2022 Monday, January 03, 2022 aber 31, 2021 - New Year's Day	Friday, December 31, 202 Friday, December 31, 202 Tuesday, January 04, 202 Tuesday, January 04, 202 Thursday, January 06, 202 Thursday, January 06, 202 Tuesday, January 11, 202
7-Year NOTE 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL		Thursday, December 23, 2021 Thursday, December 23, 2021 Holiday - Friday, Decem Tuesday, December 28, 2021 Tuesday, December 28, 2021 Thursday, December 30, 2021	Wednesday, December 29, 2021 Wednesday, December 29, 2021 nber 24, 2021 - Christmas Day Thursday, December 30, 2021 Thursday, December 30, 2021 Monday, January 03, 2022 Monday, January 03, 2022 iber 31, 2021 - New Year's Day Thursday, January 06, 2022	Friday, December 31, 202 Friday, December 31, 202 Tuesday, January 04, 202 Tuesday, January 04, 202 Thursday, January 06, 202 Thursday, January 06, 202 Tuesday, January 11, 202 Tuesday, January 11, 202
7-Year NOTE 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL		Thursday, December 23, 2021 Thursday, December 23, 2021 Holiday - Friday, December 28, 2021 Tuesday, December 28, 2021 Tuesday, December 28, 2021 Thursday, December 30, 2021 Holiday - Friday, December 30, 2022 Tuesday, January 04, 2022 Thursday, January 04, 2022 Thursday, January 06, 2022 Thursday, January 06, 2022	Wednesday, December 29, 2021 Wednesday, December 29, 2021 nber 24, 2021 - Christmas Day Thursday, December 30, 2021 Thursday, December 30, 2021 Monday, January 03, 2022 Monday, January 03, 2022 nber 31, 2021 - New Year's Day Thursday, January 06, 2022 Thursday, January 06, 2022 Monday, January 10, 2022 Monday, January 10, 2022	Friday, December 31, 202 Friday, December 31, 202 Tuesday, January 04, 202 Tuesday, January 04, 202 Thursday, January 06, 202 Thursday, January 06, 202 Tuesday, January 10, 202 Tuesday, January 11, 202 Tuesday, January 11, 202 Thursday, January 13, 202 Thursday, January 13, 202
7-Year NOTE 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 26-Week BILL 3-Year NOTE		Thursday, December 23, 2021 Thursday, December 23, 2021 Holiday - Friday, December 28, 2021 Tuesday, December 28, 2021 Tuesday, December 28, 2021 Thursday, December 30, 2021 Thursday, January 04, 2022 Tuesday, January 04, 2022 Thursday, January 06, 2022 Thursday, January 06, 2022	Wednesday, December 29, 2021 Wednesday, December 29, 2021 nber 24, 2021 - Christmas Day Thursday, December 30, 2021 Thursday, December 30, 2021 Monday, January 03, 2022 Monday, January 03, 2022 Norday, January 03, 2022 Thursday, January 06, 2022 Thursday, January 06, 2022 Monday, January 10, 2022 Monday, January 10, 2022 Tuesday, January 11, 2022	Friday, December 31, 202 Friday, December 31, 202 Tuesday, January 04, 202 Tuesday, January 04, 202 Thursday, January 06, 202 Thursday, January 06, 202 Tuesday, January 10, 202 Tuesday, January 11, 202 Thursday, January 11, 202 Thursday, January 13, 202 Thursday, January 13, 202 Tuesday, January 18, 202
7-Year NOTE 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 3-Year NOTE 10-Year NOTE		Thursday, December 23, 2021 Thursday, December 23, 2021 Holiday - Friday, December 28, 2021 Tuesday, December 28, 2021 Tuesday, December 28, 2021 Thursday, December 28, 2021 Thursday, December 30, 2021 Thursday, January 04, 2022 Tuesday, January 04, 2022 Thursday, January 06, 2022 Thursday, January 06, 2022 Thursday, January 06, 2022 Thursday, January 06, 2022	Wednesday, December 29, 2021 Wednesday, December 29, 2021 nber 24, 2021 - Christmas Day Thursday, December 30, 2021 Thursday, December 30, 2021 Monday, January 03, 2022 Monday, January 03, 2022 Monday, January 03, 2022 Inber 31, 2021 - New Year's Day Thursday, January 06, 2022 Thursday, January 06, 2022 Monday, January 06, 2022 Thursday, January 10, 2022 Monday, January 10, 2022 Monday, January 11, 2022 Wednesday, January 11, 2022	Friday, December 31, 202 Friday, December 31, 202 Tuesday, January 04, 202 Tuesday, January 04, 202 Thursday, January 06, 202 Thursday, January 06, 202 Tuesday, January 06, 202 Tuesday, January 11, 202 Tuesday, January 11, 202 Thursday, January 13, 202 Thursday, January 13, 202 Tuesday, January 18, 202 Tuesday, January 18, 202
7-Year NOTE 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 26-Week BILL 26-Week BILL 3-Year NOTE 10-Year NOTE 30-Year BOND		Thursday, December 23, 2021 Thursday, December 23, 2021 Holiday - Friday, December 28, 2021 Tuesday, December 28, 2021 Tuesday, December 28, 2021 Thursday, December 28, 2021 Thursday, December 30, 2021 Thursday, January 04, 2022 Tuesday, January 04, 2022 Thursday, January 06, 2022	Wednesday, December 29, 2021 Wednesday, December 29, 2021 nber 24, 2021 - Christmas Day Thursday, December 30, 2021 Thursday, December 30, 2021 Monday, January 03, 2022 Monday, January 03, 2022 Monday, January 03, 2022 Inber 31, 2021 - New Year's Day Thursday, January 06, 2022 Thursday, January 06, 2022 Monday, January 10, 2022 Monday, January 10, 2022 Monday, January 11, 2022 Wednesday, January 12, 2022 Thursday, January 13, 2022	Friday, December 31, 202 Friday, December 31, 202 Tuesday, January 04, 202 Tuesday, January 04, 202 Thursday, January 06, 202 Thursday, January 06, 202 Thursday, January 06, 202 Tuesday, January 10, 202 Tuesday, January 11, 202 Thursday, January 13, 202 Thursday, January 13, 202 Tuesday, January 18, 202 Tuesday, January 18, 202 Tuesday, January 18, 202
7-Year NOTE 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 4-Week BILL 13-Week BILL 26-Week BILL 26-Week BILL 3-Year NOTE 10-Year NOTE 30-Year BOND 4-Week BILL		Thursday, December 23, 2021 Thursday, December 23, 2021 Holiday - Friday, Decem Tuesday, December 28, 2021 Tuesday, December 28, 2021 Thursday, December 28, 2021 Thursday, December 30, 2021 Thursday, January 04, 2022 Tuesday, January 04, 2022 Thursday, January 06, 2022 Thursday, January 11, 2022	Wednesday, December 29, 2021 Wednesday, December 29, 2021 Inber 24, 2021 - Christmas Day Thursday, December 30, 2021 Thursday, December 30, 2021 Monday, January 03, 2022 Monday, January 03, 2022 Inber 31, 2021 - New Year's Day Thursday, January 06, 2022 Thursday, January 06, 2022 Monday, January 06, 2022 Monday, January 10, 2022 Monday, January 10, 2022 Tuesday, January 11, 2022 Wednesday, January 12, 2022 Thursday, January 13, 2022	Friday, December 31, 202 Friday, December 31, 202 Tuesday, January 04, 202 Tuesday, January 04, 202 Thursday, January 06, 202 Thursday, January 06, 202 Thursday, January 10, 202 Tuesday, January 11, 202 Thursday, January 11, 202 Thursday, January 13, 202 Thursday, January 13, 202 Tuesday, January 18, 202 Tuesday, January 18, 202 Tuesday, January 18, 202
7-Year NOTE 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 3-Year NOTE 10-Year NOTE 30-Year BOND 4-Week BILL 8-Week BILL		Thursday, December 23, 2021 Thursday, December 23, 2021 Holiday - Friday, Decem Tuesday, December 28, 2021 Tuesday, December 28, 2021 Tuesday, December 28, 2021 Thursday, December 30, 2021 Thursday, January 04, 2022 Tuesday, January 04, 2022 Thursday, January 06, 2022 Thursday, January 11, 2022 Tuesday, January 11, 2022	Wednesday, December 29, 2021 Wednesday, December 29, 2021 Inber 24, 2021 - Christmas Day Thursday, December 30, 2021 Thursday, December 30, 2021 Monday, January 03, 2022 Monday, January 03, 2022 Monday, January 03, 2022 Thursday, January 06, 2022 Thursday, January 06, 2022 Monday, January 00, 2022 Monday, January 10, 2022 Monday, January 10, 2022 Tuesday, January 11, 2022 Wednesday, January 12, 2022 Thursday, January 13, 2022 Thursday, January 13, 2022	Friday, December 31, 202 Friday, December 31, 202 Tuesday, January 04, 202 Tuesday, January 04, 202 Thursday, January 06, 202 Thursday, January 06, 202 Thursday, January 06, 202 Tuesday, January 10, 202 Tuesday, January 11, 202 Thursday, January 13, 202 Thursday, January 13, 202 Tuesday, January 18, 202 Tuesday, January 18, 202 Tuesday, January 18, 202 Tuesday, January 18, 202
7-Year NOTE 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 4-Week BILL 13-Week BILL 26-Week BILL 26-Week BILL 3-Year NOTE 10-Year NOTE 30-Year BOND 4-Week BILL		Thursday, December 23, 2021 Thursday, December 23, 2021 Holiday - Friday, Decem Tuesday, December 28, 2021 Tuesday, December 28, 2021 Thursday, December 28, 2021 Thursday, December 30, 2021 Thursday, January 04, 2022 Tuesday, January 04, 2022 Thursday, January 06, 2022 Thursday, January 11, 2022	Wednesday, December 29, 2021 Wednesday, December 29, 2021 Inber 24, 2021 - Christmas Day Thursday, December 30, 2021 Thursday, December 30, 2021 Monday, January 03, 2022 Monday, January 03, 2022 Inber 31, 2021 - New Year's Day Thursday, January 06, 2022 Thursday, January 06, 2022 Monday, January 06, 2022 Monday, January 10, 2022 Monday, January 10, 2022 Tuesday, January 11, 2022 Wednesday, January 12, 2022 Thursday, January 13, 2022	Friday, December 31, 202 Friday, December 31, 202 Tuesday, January 04, 202 Tuesday, January 04, 202 Thursday, January 06, 202 Thursday, January 06, 202 Thursday, January 06, 202 Tuesday, January 11, 202 Tuesday, January 11, 202 Thursday, January 13, 202 Thursday, January 13, 202 Tuesday, January 13, 202 Tuesday, January 18, 202
8-Week BILL 13-Week BILL 26-Week BILL 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 3-Year NOTE 10-Year NOTE 30-Year BOND 4-Week BILL 8-Week BILL 13-Week BILL 13-Week BILL		Thursday, December 23, 2021 Thursday, December 23, 2021 Holiday - Friday, December 28, 2021 Tuesday, December 28, 2021 Tuesday, December 28, 2021 Thursday, December 28, 2021 Thursday, December 30, 2021 Thursday, January 04, 2022 Thursday, January 04, 2022 Thursday, January 06, 2022 Thursday, January 11, 2022 Tuesday, January 11, 2022 Tuesday, January 11, 2022	Wednesday, December 29, 2021 Wednesday, December 29, 2021 nber 24, 2021 - Christmas Day Thursday, December 30, 2021 Thursday, December 30, 2021 Monday, January 03, 2022 Monday, January 03, 2022 Monday, January 03, 2022 Inber 31, 2021 - New Year's Day Thursday, January 06, 2022 Thursday, January 06, 2022 Monday, January 10, 2022 Monday, January 10, 2022 Monday, January 11, 2022 Wednesday, January 11, 2022 Thursday, January 13, 2022 Thursday, January 13, 2022 Thursday, January 13, 2022 Thursday, January 13, 2022	Friday, December 31, 202 Friday, December 31, 202 Tuesday, January 04, 202 Tuesday, January 04, 202 Tuesday, January 04, 202 Thursday, January 06, 202 Thursday, January 06, 202 Thursday, January 10, 202 Tuesday, January 11, 202 Tuesday, January 11, 202 Thursday, January 13, 202 Thursday, January 13, 202 Tuesday, January 13, 202 Tuesday, January 18, 202 Thursday, January 20, 202 Thursday, January 20, 202 Thursday, January 20, 202
7-Year NOTE 4-Week BILL 8-Week BILL 26-Week BILL 4-Week BILL 4-Week BILL 3-Week BILL 26-Week BILL 3-Year NOTE 10-Year NOTE 30-Year BOND 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 26-Week BILL 26-Week BILL 3-Year BOND	R R R 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Thursday, December 23, 2021 Thursday, December 23, 2021 Holiday - Friday, Decem Tuesday, December 28, 2021 Tuesday, December 28, 2021 Tuesday, December 28, 2021 Thursday, December 30, 2021 Thursday, January 04, 2022 Tuesday, January 04, 2022 Thursday, January 06, 2022 Thursday, January 06, 2022 Thursday, January 06, 2022 Thursday, January 06, 2022 Thursday, January 11, 2022 Tuesday, January 11, 2022 Tuesday, January 11, 2022 Thursday, January 11, 2022 Thursday, January 13, 2022 Thursday, January 13, 2022	Wednesday, December 29, 2021 Wednesday, December 29, 2021 Inber 24, 2021 - Christmas Day Thursday, December 30, 2021 Thursday, December 30, 2021 Monday, January 03, 2022 Monday, January 03, 2022 Monday, January 03, 2022 Thursday, January 06, 2022 Thursday, January 06, 2022 Monday, January 10, 2022 Monday, January 10, 2022 Monday, January 11, 2022 Wednesday, January 11, 2022 Wednesday, January 12, 2022 Thursday, January 13, 2022 Thursday, January 13, 2022 Thursday, January 18, 2022 Tuesday, January 18, 2022	Friday, December 31, 202 Friday, December 31, 202 Tuesday, January 04, 202; Tuesday, January 04, 202; Tuesday, January 04, 202; Thursday, January 06, 202; Tuesday, January 11, 202; Tuesday, January 11, 202; Thursday, January 13, 202; Thursday, January 13, 202; Thursday, January 13, 202; Tuesday, January 18, 202; Thursday, January 18, 202; Thursday, January 18, 202; Thursday, January 120, 202; Thursday, January 20, 202; Thursday, January 31, 202;
7-Year NOTE	R R R R R R R R	Thursday, December 23, 2021 Thursday, December 23, 2021 Holiday - Friday, December 28, 2021 Tuesday, December 28, 2021 Tuesday, December 28, 2021 Tuesday, December 28, 2021 Thursday, December 30, 2021 Thursday, December 30, 2021 Holiday - Friday, December 30, 2021 Thursday, December 30, 2021 Thursday, December 30, 2021 Thursday, January 04, 2022 Tuesday, January 04, 2022 Thursday, January 06, 2022 Thursday, January 11, 2022 Tuesday, January 11, 2022 Thursday, January 11, 2022 Thursday, January 13, 2022 Thursday, January 13, 2022 Thursday, January 13, 2022	Wednesday, December 29, 2021 Wednesday, December 29, 2021 nber 24, 2021 - Christmas Day Thursday, December 30, 2021 Thursday, December 30, 2021 Monday, January 03, 2022 Monday, January 03, 2022 Monday, January 03, 2022 Iber 31, 2021 - New Year's Day Thursday, January 06, 2022 Thursday, January 06, 2022 Monday, January 10, 2022 Monday, January 10, 2022 Monday, January 11, 2022 Wednesday, January 11, 2022 Thursday, January 13, 2022 Thursday, January 13, 2022 Thursday, January 13, 2022 Thursday, January 13, 2022 Thursday, January 18, 2022 Tuesday, January 18, 2022 Tuesday, January 18, 2022	Friday, December 31, 202 Friday, December 31, 202 Tuesday, January 04, 202; Tuesday, January 04, 202; Tuesday, January 04, 202; Thursday, January 06, 202; Tuesday, January 11, 202; Tuesday, January 11, 202; Thursday, January 13, 202; Thursday, January 13, 202; Thursday, January 13, 202; Tuesday, January 18, 202; Thursday, January 18, 202; Thursday, January 18, 202; Thursday, January 120, 202; Thursday, January 20, 202; Thursday, January 31, 202;
7-Year NOTE	R R R R R R R R	Thursday, December 23, 2021 Thursday, December 23, 2021 Holiday - Friday, December 28, 2021 Tuesday, December 28, 2021 Tuesday, December 28, 2021 Tuesday, December 28, 2021 Thursday, December 30, 2021 Thursday, December 30, 2021 Holiday - Friday, December 30, 2021 Thursday, December 30, 2021 Thursday, December 30, 2021 Thursday, January 04, 2022 Tuesday, January 04, 2022 Thursday, January 06, 2022 Thursday, January 11, 2022 Tuesday, January 11, 2022 Thursday, January 11, 2022 Thursday, January 13, 2022 Thursday, January 13, 2022 Thursday, January 13, 2022	Wednesday, December 29, 2021 Wednesday, December 29, 2021 nber 24, 2021 - Christmas Day Thursday, December 30, 2021 Thursday, December 30, 2021 Monday, January 03, 2022 Monday, January 03, 2022 Monday, January 03, 2022 Iber 31, 2021 - New Year's Day Thursday, January 06, 2022 Thursday, January 06, 2022 Monday, January 10, 2022 Monday, January 10, 2022 Monday, January 10, 2022 Monday, January 11, 2022 Wednesday, January 12, 2022 Thursday, January 13, 2022 Thursday, January 13, 2022 Thursday, January 13, 2022 Thursday, January 18, 2022 Tuesday, January 18, 2022 Tuesday, January 18, 2022 Tuesday, January 19, 2022	Friday, December 31, 2021 Friday, December 31, 2021 Friday, December 31, 2021 Tuesday, January 04, 2022 Tuesday, January 04, 2022 Thursday, January 06, 2022 Thursday, January 06, 2022 Thursday, January 06, 2022 Tuesday, January 11, 2022 Tuesday, January 11, 2022 Thursday, January 13, 2022 Thursday, January 13, 2022 Thursday, January 13, 2022 Tuesday, January 18, 2022 Thursday, January 18, 2022 Thursday, January 20, 2022 Thursday, January 20, 2022 Monday, January 31, 2022 Tuesday, January 31, 2022

	_	Tentative Auction Schedul	le of U.S. Treasury Securities	
Security Type		Announcement Date	Auction Date	Settlement Date
13-Week BILL		Thursday, January 20, 2022	Monday, January 24, 2022	Thursday, January 27, 2022
26-Week BILL		Thursday, January 20, 2022	Monday, January 24, 2022	Thursday, January 27, 2022
52-Week BILL		Thursday, January 20, 2022	Tuesday, January 25, 2022	Thursday, January 27, 2022
2-Year NOTE		Thursday, January 20, 2022	Monday, January 24, 2022	Monday, January 31, 2022
5-Year NOTE		Thursday, January 20, 2022	Tuesday, January 25, 2022	Monday, January 31, 2022
2-Year FRN		Thursday, January 20, 2022	Wednesday, January 26, 2022	Monday, January 31, 2022
7-Year NOTE	\square	Thursday, January 20, 2022	Thursday, January 27, 2022	Monday, January 31, 2022
4-Week BILL	\square	Tuesday, January 25, 2022	Thursday, January 27, 2022	Tuesday, February 01, 2022
8-Week BILL	Ш	Tuesday, January 25, 2022	Thursday, January 27, 2022	Tuesday, February 01, 2022
13-Week BILL	\square	Thursday, January 27, 2022	Monday, January 31, 2022	Thursday, February 03, 2022
26-Week BILL	\square	Thursday, January 27, 2022	Monday, January 31, 2022	Thursday, February 03, 2022
4-Week BILL	\square	Tuesday, February 01, 2022	Thursday, February 03, 2022	Tuesday, February 08, 2022
8-Week BILL		Tuesday, February 01, 2022	Thursday, February 03, 2022	Tuesday, February 08, 2022
3-Year NOTE		Wednesday, February 02, 2022	Tuesday, February 08, 2022	Tuesday, February 15, 2022
10-Year NOTE		Wednesday, February 02, 2022	Wednesday, February 09, 2022	Tuesday, February 15, 2022
30-Year BOND		Wednesday, February 02, 2022	Thursday, February 10, 2022	Tuesday, February 15, 2022
13-Week BILL	\square	Thursday, February 03, 2022	Monday, February 07, 2022	Thursday, February 10, 2022
26-Week BILL		Thursday, February 03, 2022	Monday, February 07, 2022	Thursday, February 10, 2022
4-Week BILL	⊥	Tuesday, February 08, 2022	Thursday, February 10, 2022	Tuesday, February 15, 2022
8-Week BILL		Tuesday, February 08, 2022	Thursday, February 10, 2022	Tuesday, February 15, 2022
13-Week BILL	4	Thursday, February 10, 2022	Monday, February 14, 2022	Thursday, February 17, 2022
26-Week BILL	4	Thursday, February 10, 2022	Monday, February 14, 2022	Thursday, February 17, 2022
20-Year BOND	\square	Thursday, February 10, 2022	Wednesday, February 16, 2022	Monday, February 28, 2022
30-Year TIPS	Т		Thursday, February 17, 2022	Monday, February 28, 2022
4-Week BILL	\vdash	Tuesday, February 15, 2022	Thursday, February 17, 2022	Tuesday, February 22, 2022
8-Week BILL	\square	Tuesday, February 15, 2022	Thursday, February 17, 2022	Tuesday, February 22, 2022
13-Week BILL	\square	Thursday, February 17, 2022	Tuesday, February 22, 2022	Thursday, February 24, 2022
26-Week BILL		Thursday, February 17, 2022	Tuesday, February 22, 2022	Thursday, February 24, 2022
52-Week BILL		Thursday, February 17, 2022	Tuesday, February 22, 2022	Thursday, February 24, 2022
2-Year FRN	R	Thursday, February 17, 2022	Wednesday, February 23, 2022	Friday, February 25, 2022
2-Year NOTE	\square	Thursday, February 17, 2022	Tuesday, February 22, 2022	Monday, February 28, 2022
5-Year NOTE	\square	Thursday, February 17, 2022	Wednesday, February 23, 2022	Monday, February 28, 2022
7-Year NOTE	Ш	Thursday, February 17, 2022	Thursday, February 24, 2022	Monday, February 28, 2022
		Holiday - Monday, February 2	21, 2022 - Washington's Birthday	
4-Week BILL	Щ.	Tuesday, February 22, 2022	Thursday, February 24, 2022	Tuesday, March 01, 2022
8-Week BILL		Tuesday, February 22, 2022	Thursday, February 24, 2022	Tuesday, March 01, 2022
13-Week BILL	Ш	Thursday, February 24, 2022	Monday, February 28, 2022	Thursday, March 03, 2022
26-Week BILL		Thursday, February 24, 2022	Monday, February 28, 2022	Thursday, March 03, 2022
4-Week BILL	\square	Tuesday, March 01, 2022	Thursday, March 03, 2022	Tuesday, March 08, 2022
8-Week BILL		Tuesday, March 01, 2022	Thursday, March 03, 2022	Tuesday, March 08, 2022
13-Week BILL	Щ.	Thursday, March 03, 2022	Monday, March 07, 2022	Thursday, March 10, 2022
26-Week BILL	\square	Thursday, March 03, 2022	Monday, March 07, 2022	Thursday, March 10, 2022
3-Year NOTE	\square	Thursday, March 03, 2022	Tuesday, March 08, 2022	Tuesday, March 15, 2022
10-Year NOTE	R	Thursday, March 03, 2022	Wednesday, March 09, 2022	Tuesday, March 15, 2022
30-Year BOND	R	Thursday, March 03, 2022	Thursday, March 10, 2022	Tuesday, March 15, 2022
4-Week BILL	44	Tuesday, March 08, 2022	Thursday, March 10, 2022	
8-Week BILL				Tuesday, March 15, 2022
13-Week BILL		Tuesday, March 08, 2022	Thursday, March 10, 2022	Tuesday, March 15, 2022 Tuesday, March 15, 2022
		Thursday, March 10, 2022	Thursday, March 10, 2022 Monday, March 14, 2022	
26-Week BILL				Tuesday, March 15, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022
26-Week BILL 4-Week BILL		Thursday, March 10, 2022	Monday, March 14, 2022	Tuesday, March 15, 2022 Thursday, March 17, 2022
4-Week BILL 8-Week BILL		Thursday, March 10, 2022 Thursday, March 10, 2022	Monday, March 14, 2022 Monday, March 14, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022	Tuesday, March 15, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022
4-Week BILL 8-Week BILL 13-Week BILL		Thursday, March 10, 2022 Thursday, March 10, 2022 Tuesday, March 15, 2022 Tuesday, March 15, 2022 Thursday, March 17, 2022	Monday, March 14, 2022 Monday, March 14, 2022 Thursday, March 17, 2022	Tuesday, March 15, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Tuesday, March 17, 2022 Tuesday, March 22, 2022 Tuesday, March 22, 2022 Tuesday, March 22, 2022 Tuesday, March 22, 2022 Tuesday, March 24, 2022
4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL		Thursday, March 10, 2022 Thursday, March 10, 2022 Tuesday, March 15, 2022 Tuesday, March 15, 2022 Thursday, March 15, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022	Monday, March 14, 2022 Monday, March 14, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Monday, March 17, 2022 Monday, March 21, 2022 Monday, March 21, 2022 Monday, March 21, 2022	Tuesday, March 15, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Tuesday, March 17, 2022 Tuesday, March 22, 2022 Tuesday, March 22, 2022 Tuesday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022
4-Week BILL 8-Week BILL 13-Week BILL		Thursday, March 10, 2022 Thursday, March 10, 2022 Tuesday, March 15, 2022 Tuesday, March 15, 2022 Thursday, March 17, 2022	Monday, March 14, 2022 Monday, March 14, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Monday, March 12, 2022 Monday, March 21, 2022	Tuesday, March 15, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Tuesday, March 17, 2022 Tuesday, March 22, 2022 Tuesday, March 22, 2022 Tuesday, March 22, 2022 Tuesday, March 22, 2022 Tuesday, March 24, 2022
4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 52-Week BILL 2-Year FRN		Thursday, March 10, 2022 Thursday, March 10, 2022 Tuesday, March 15, 2022 Tuesday, March 15, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022	Monday, March 14, 2022 Monday, March 14, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Monday, March 17, 2022 Monday, March 11, 2022 Monday, March 21, 2022 Tuesday, March 22, 2022 Wednesday, March 23, 2022	Tuesday, March 15, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Tuesday, March 22, 2022 Tuesday, March 22, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Friday, March 25, 2022
4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 52-Week BILL	R	Thursday, March 10, 2022 Thursday, March 10, 2022 Tuesday, March 15, 2022 Tuesday, March 15, 2022 Thursday, March 17, 2022	Monday, March 14, 2022 Monday, March 14, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Monday, March 17, 2022 Monday, March 21, 2022 Monday, March 21, 2022 Tuesday, March 22, 2022	Tuesday, March 15, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Tuesday, March 22, 2022 Tuesday, March 22, 2022 Tuesday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022
4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 52-Week BILL 2-Year FRN		Thursday, March 10, 2022 Thursday, March 10, 2022 Tuesday, March 15, 2022 Tuesday, March 15, 2022 Thursday, March 17, 2022	Monday, March 14, 2022 Monday, March 14, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Monday, March 17, 2022 Monday, March 11, 2022 Monday, March 21, 2022 Tuesday, March 22, 2022 Wednesday, March 23, 2022	Tuesday, March 15, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Tuesday, March 22, 2022 Tuesday, March 22, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Friday, March 25, 2022
4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 52-Week BILL 2-Year FRN 20-Year BOND 10-Year TIPS 4-Week BILL	R	Thursday, March 10, 2022 Thursday, March 10, 2022 Tuesday, March 15, 2022 Tuesday, March 15, 2022 Thursday, March 17, 2022	Monday, March 14, 2022 Monday, March 14, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Monday, March 21, 2022 Monday, March 21, 2022 Monday, March 21, 2022 Wednesday, March 23, 2022 Wednesday, March 23, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022	Tuesday, March 15, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Tuesday, March 22, 2022 Tuesday, March 22, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Friday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 31, 2022 Thursday, March 31, 2022 Tuesday, March 31, 2022 Tuesday, March 29, 2022
4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 52-Week BILL 2-Year FRN 20-Year BOND 10-Year TIPS	R	Thursday, March 10, 2022 Thursday, March 10, 2022 Tuesday, March 15, 2022 Tuesday, March 15, 2022 Thursday, March 17, 2022	Monday, March 14, 2022 Monday, March 14, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Monday, March 21, 2022 Monday, March 21, 2022 Monday, March 21, 2022 Wednesday, March 23, 2022 Wednesday, March 23, 2022 Wednesday, March 23, 2022 Thursday, March 24, 2022	Tuesday, March 15, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Tuesday, March 22, 2022 Tuesday, March 22, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Friday, March 24, 2022 Thursday, March 31, 2022 Thursday, March 31, 2022 Thursday, March 31, 2022 Tuesday, March 31, 2022 Tuesday, March 32, 2022
4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 52-Week BILL 2-Year FRN 20-Year BOND 10-Year TIPS 4-Week BILL	R	Thursday, March 10, 2022 Thursday, March 10, 2022 Tuesday, March 15, 2022 Tuesday, March 15, 2022 Thursday, March 17, 2022	Monday, March 14, 2022 Monday, March 14, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Monday, March 21, 2022 Monday, March 21, 2022 Monday, March 21, 2022 Wednesday, March 23, 2022 Wednesday, March 23, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022	Tuesday, March 15, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Tuesday, March 22, 2022 Tuesday, March 22, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Friday, March 24, 2022 Thursday, March 31, 2022 Thursday, March 31, 2022 Thursday, March 31, 2022 Tuesday, March 31, 2022 Tuesday, March 32, 2022
4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 52-Week BILL 2-Year FRN 20-Year BOND 10-Year TIPS 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL	R	Thursday, March 10, 2022 Thursday, March 10, 2022 Tuesday, March 15, 2022 Tuesday, March 15, 2022 Thursday, March 17, 2022 Tuesday, March 17, 2022 Tuesday, March 17, 2022 Tuesday, March 12, 2022 Tuesday, March 22, 2022 Tuesday, March 22, 2022	Monday, March 14, 2022 Monday, March 14, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Monday, March 21, 2022 Monday, March 21, 2022 Monday, March 21, 2022 Wednesday, March 23, 2022 Wednesday, March 23, 2022 Thursday, March 24, 2022	Tuesday, March 15, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Tuesday, March 22, 2022 Tuesday, March 22, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Friday, March 24, 2022 Friday, March 24, 2022 Thursday, March 31, 2022 Thursday, March 31, 2022 Tuesday, March 32, 2022 Tuesday, March 29, 2022 Tuesday, March 29, 2022
4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 52-Week BILL 2-Year FRN 20-Year BOND 10-Year TIPS 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL	R	Thursday, March 10, 2022 Thursday, March 10, 2022 Tuesday, March 15, 2022 Tuesday, March 15, 2022 Thursday, March 17, 2022 Thursday, March 12, 2022 Tuesday, March 22, 2022 Tuesday, March 24, 2022	Monday, March 14, 2022 Monday, March 14, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Monday, March 21, 2022 Monday, March 21, 2022 Monday, March 21, 2022 Wednesday, March 23, 2022 Wednesday, March 23, 2022 Thursday, March 24, 2022 Monday, March 28, 2022	Tuesday, March 15, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Tuesday, March 22, 2022 Tuesday, March 22, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Friday, March 25, 2022 Thursday, March 31, 2022 Thursday, March 31, 2022 Tuesday, March 29, 2022 Tuesday, March 29, 2022 Thursday, March 31, 2022 Thursday, March 31, 2022 Thursday, March 31, 2022
4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 52-Week BILL 2-Year FRN 20-Year BOND 10-Year TIPS 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 2-Year NOTE	R	Thursday, March 10, 2022 Thursday, March 10, 2022 Tuesday, March 10, 2022 Tuesday, March 15, 2022 Tuesday, March 15, 2022 Thursday, March 17, 2022 Thursday, March 12, 2022 Tuesday, March 22, 2022 Tuesday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022	Monday, March 14, 2022 Monday, March 14, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Monday, March 21, 2022 Monday, March 21, 2022 Monday, March 21, 2022 Wednesday, March 23, 2022 Wednesday, March 23, 2022 Thursday, March 24, 2022 Monday, March 28, 2022 Monday, March 28, 2022	Tuesday, March 15, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Tuesday, March 22, 2022 Tuesday, March 22, 2022 Tuesday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Friday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 31, 2022 Thursday, March 31, 2022 Tuesday, March 31, 2022 Thursday, March 31, 2022
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4-Week BILL 8-Week BILL 26-Week BILL 52-Week BILL 2-Year FRN 20-Year BOND 10-Year TIPS 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 2-Year NOTE 5-Year NOTE	R	Thursday, March 10, 2022 Thursday, March 10, 2022 Tuesday, March 10, 2022 Tuesday, March 15, 2022 Tuesday, March 15, 2022 Thursday, March 17, 2022 Tuesday, March 17, 2022 Thursday, March 12, 2022 Tuesday, March 22, 2022 Tuesday, March 24, 2022 Thursday, March 24, 2022	Monday, March 14, 2022 Monday, March 14, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Monday, March 17, 2022 Monday, March 21, 2022 Monday, March 21, 2022 Wednesday, March 23, 2022 Wednesday, March 23, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 28, 2022 Monday, March 28, 2022	Tuesday, March 15, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Tuesday, March 22, 2022 Tuesday, March 22, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Friday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 31, 2022 Thursday, March 31, 2022 Tuesday, March 31, 2022 Thursday, March 31, 2022
4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 22-Week BILL 2-Year FRN 20-Year TIPS 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 2-Year NOTE 5-Year NOTE 7-Year NOTE	R	Thursday, March 10, 2022 Thursday, March 10, 2022 Tuesday, March 15, 2022 Tuesday, March 15, 2022 Tuesday, March 15, 2022 Thursday, March 17, 2022 Tuesday, March 17, 2022 Thursday, March 12, 2022 Tuesday, March 12, 2022 Tuesday, March 22, 2022 Thursday, March 24, 2022	Monday, March 14, 2022 Monday, March 14, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Monday, March 17, 2022 Monday, March 21, 2022 Monday, March 21, 2022 Monday, March 21, 2022 Wednesday, March 23, 2022 Wednesday, March 23, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 28, 2022 Monday, March 28, 2022 <td< td=""><td>Tuesday, March 15, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Tuesday, March 17, 2022 Tuesday, March 22, 2022 Tuesday, March 22, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Friday, March 24, 2022 Friday, March 25, 2022 Thursday, March 31, 2022 Thursday, March 31, 2022 Tuesday, March 31, 2022 Thursday, March 31, 2022 Tuesday, April 05, 2022</td></td<>	Tuesday, March 15, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Tuesday, March 17, 2022 Tuesday, March 22, 2022 Tuesday, March 22, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Friday, March 24, 2022 Friday, March 25, 2022 Thursday, March 31, 2022 Thursday, March 31, 2022 Tuesday, March 31, 2022 Thursday, March 31, 2022 Tuesday, April 05, 2022
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4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 22-Week BILL 2-Year FRN 20-Year BOND 10-Year TIPS 4-Week BILL 8-Week BILL 26-Week BILL 2-Year NOTE 5-Year NOTE 7-Year NOTE 4-Week BILL 8-Week BILL 8-Week BILL 8-Week BILL 26-Week BILL 26-Week BILL	R	Thursday, March 10, 2022 Thursday, March 10, 2022 Tuesday, March 15, 2022 Tuesday, March 15, 2022 Tuesday, March 15, 2022 Thursday, March 17, 2022 Tuesday, March 17, 2022 Thursday, March 12, 2022 Tuesday, March 22, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Tuesday, March 29, 2022 Tuesday, March 29, 2022 Tuesday, March 29, 2022 Tuesday, March 31, 2022 Thursday, March 31, 2022	Monday, March 14, 2022 Monday, March 14, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Monday, March 17, 2022 Monday, March 21, 2022 Monday, March 21, 2022 Wednesday, March 22, 2022 Wednesday, March 23, 2022 Wednesday, March 23, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 28, 2022 Monday, March 31, 2022 Thursday, March 31, 2022 Thursday, March 31, 2022 Monday, April 04, 2022	Tuesday, March 15, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Tuesday, March 17, 2022 Tuesday, March 22, 2022 Tuesday, March 22, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Friday, March 24, 2022 Friday, March 25, 2022 Thursday, March 31, 2022 Thursday, April 05, 2022 Tuesday, April 05, 2022 Thursday, April 07, 2022 Thursday, April 07, 2022 Tuesday, April 12, 2022
4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 22-Week BILL 2-Year FRN 20-Year BOND 10-Year TIPS 4-Week BILL 8-Week BILL 26-Week BILL 2-Year NOTE 5-Year NOTE 7-Year NOTE 4-Week BILL 8-Week BILL 8-Week BILL 4-Week BILL 26-Week BILL 4-Week BILL	R	Thursday, March 10, 2022 Thursday, March 10, 2022 Tuesday, March 15, 2022 Tuesday, March 15, 2022 Tuesday, March 15, 2022 Thursday, March 17, 2022 Tuesday, March 17, 2022 Tuesday, March 22, 2022 Tuesday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Tuesday, March 29, 2022 Tuesday, March 29, 2022 Tuesday, March 31, 2022 Thursday, March 31, 2022 Thursday, March 31, 2022 Tuesday, April 05, 2022	Monday, March 14, 2022 Monday, March 14, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Monday, March 17, 2022 Monday, March 12, 2022 Monday, March 21, 2022 Wednesday, March 21, 2022 Wednesday, March 22, 2022 Wednesday, March 23, 2022 Wednesday, March 23, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 28, 2022 Monday, March 29, 2022 Thursday, March 31, 2022 Thursday, March 31, 2022 Thursday, April 04, 2022 Monday, April 04, 2022	Tuesday, March 15, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Tuesday, March 17, 2022 Tuesday, March 22, 2022 Tuesday, March 22, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Friday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 31, 2022 Thursday, April 05, 2022 Thursday, April 05, 2022 Thursday, April 07, 2022 Thursday, April 07, 2022
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4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 26-Week BILL 2-Year FRN 20-Year BOND 10-Year TIPS 4-Week BILL 8-Week BILL 13-Week BILL 26-Week BILL 2-Year NOTE 5-Year NOTE 7-Year NOTE 4-Week BILL 8-Week BILL 13-Week BILL 8-Week BILL 13-Week BILL 13-Week BILL 13-Week BILL 13-Week BILL 13-Week BILL 13-Week BILL 13-Week BILL	R	Thursday, March 10, 2022 Thursday, March 10, 2022 Tuesday, March 15, 2022 Tuesday, March 15, 2022 Thursday, March 15, 2022 Thursday, March 17, 2022 Tuesday, March 12, 2022 Tuesday, March 22, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 29, 2022 Tuesday, March 29, 2022 Tuesday, March 31, 2022 Thursday, March 31, 2022 Thursday, April 05, 2022 Tuesday, April 05, 2022 Tuesday, April 05, 2022 Tuesday, April 05, 2022 Tuesday, April 07, 2022	Monday, March 14, 2022 Monday, March 14, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Monday, March 17, 2022 Monday, March 12, 2022 Monday, March 21, 2022 Wednesday, March 22, 2022 Wednesday, March 23, 2022 Wednesday, March 23, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 28, 2022 Monday, March 31, 2022 Thursday, March 31, 2022 Thursday, April 04, 2022 Monday, April 04, 2022 Thursday, April 07, 2022 Thursday, April 07, 2022 Thursday, April 07, 2022 Thursday, April 11, 2022	Tuesday, March 15, 2022 Thursday, March 17, 2022 Thursday, March 17, 2022 Tuesday, March 22, 2022 Tuesday, March 22, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 24, 2022 Thursday, March 25, 2022 Thursday, March 31, 2022 Thursday, March 31, 2022 Thursday, April 05, 2022 Tuesday, April 05, 2022 Thursday, April 07, 2022 Thursday, April 07, 2022 Tuesday, April 12, 2022 Tuesday, April 12, 2022 Tuesday, April 12, 2022 Thursday, April 12, 2022 Thursday, April 14, 2022

Tentative Auction Schedule of U.S. Treasury Securities						
Security Type		Announcement Date	Auction Date	Settlement Date		
30-Year BOND	R	Thursday, April 07, 2022	Wednesday, April 13, 2022	Monday, April 18, 2022		
4-Week BILL		Tuesday, April 12, 2022	Thursday, April 14, 2022	Tuesday, April 19, 2022		
8-Week BILL		Tuesday, April 12, 2022	Thursday, April 14, 2022	Tuesday, April 19, 2022		
13-Week BILL		Thursday, April 14, 2022	Monday, April 18, 2022	Thursday, April 21, 2022		
26-Week BILL		Thursday, April 14, 2022	Monday, April 18, 2022	Thursday, April 21, 2022		
52-Week BILL		Thursday, April 14, 2022	Tuesday, April 19, 2022	Thursday, April 21, 2022		
5-Year TIPS	1	Г Thursday, April 14, 2022	Thursday, April 21, 2022	Friday, April 29, 2022		
20-Year BOND	R	Thursday, April 14, 2022	Wednesday, April 20, 2022	Monday, May 02, 2022		
4-Week BILL		Tuesday, April 19, 2022	Thursday, April 21, 2022	Tuesday, April 26, 2022		
8-Week BILL		Tuesday, April 19, 2022	Thursday, April 21, 2022	Tuesday, April 26, 2022		
13-Week BILL		Thursday, April 21, 2022	Monday, April 25, 2022	Thursday, April 28, 2022		
26-Week BILL		Thursday, April 21, 2022	Monday, April 25, 2022	Thursday, April 28, 2022		
2-Year NOTE		Thursday, April 21, 2022	Tuesday, April 26, 2022	Monday, May 02, 2022		
2-Year FRN		Thursday, April 21, 2022	Wednesday, April 27, 2022	Monday, May 02, 2022		
5-Year NOTE		Thursday, April 21, 2022	Wednesday, April 27, 2022	Monday, May 02, 2022		
7-Year NOTE		Thursday, April 21, 2022	Thursday, April 28, 2022	Monday, May 02, 2022		
4-Week BILL		Tuesday, April 26, 2022	Thursday, April 28, 2022	Tuesday, May 03, 2022		
8-Week BILL		Tuesday, April 26, 2022	Thursday, April 28, 2022	Tuesday, May 03, 2022		
13-Week BILL		Thursday, April 28, 2022	Monday, May 02, 2022	Thursday, May 05, 2022		
26-Week BILL		Thursday, April 28, 2022	Monday, May 02, 2022	Thursday, May 05, 2022		

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