



2026 Treasury Bills Auction Calendar

Bids Close Date	Auction Date	Maturity Dates			
		91	182	273	364
2026-01-06	2026-01-07	2026-04-08	2026-07-08	2026-10-07	2027-01-06
2026-01-20	2026-01-21	2026-04-22	2026-07-22	2026-10-21	2027-01-20
2026-02-03	2026-02-04	2026-05-06	2026-08-05	2026-11-04	2027-02-03
2026-02-10	2026-02-11	2026-05-13	2026-08-12	2026-11-11	2027-02-10
2026-02-24	2026-02-25	2026-05-27	2026-08-26	2026-11-25	2027-02-24
2026-03-10	2026-03-12	2026-06-10	2026-09-09	2026-12-09	2027-03-10
2026-03-24	2026-03-25	2026-06-24	2026-09-23	2026-12-23	2027-03-24
2026-04-07	2026-04-08	2026-07-08	2026-10-07	2027-01-06	2027-04-07
2026-04-21	2026-04-22	2026-07-22	2026-10-21	2027-01-20	2027-04-21
2026-05-05	2026-05-06	2026-08-05	2026-11-04	2027-02-03	2027-05-05
2026-05-12	2026-05-13	2026-08-12	2026-11-11	2027-02-10	2027-05-12
2026-05-26	2026-05-27	2026-08-26	2026-11-25	2027-02-24	2027-05-26
2026-06-09	2026-06-10	2026-09-09	2026-12-09	2027-03-10	2027-06-09
2026-06-23	2026-06-24	2026-09-23	2026-12-23	2027-03-24	2027-06-23
2026-07-07	2026-07-08	2026-10-07	2027-01-06	2027-04-07	2027-07-07
2026-07-21	2026-07-22	2026-10-21	2027-01-20	2027-04-21	2027-07-21
2026-08-04	2026-08-05	2026-11-04	2027-02-03	2027-05-05	2027-08-04
2026-08-11	2026-08-12	2026-11-11	2027-02-10	2027-05-12	2027-08-11
2026-08-25	2026-08-26	2026-11-25	2027-02-24	2027-05-26	2027-08-25
2026-09-08	2026-09-09	2026-12-09	2027-03-10	2027-06-09	2027-09-08
2026-09-22	2026-09-23	2026-12-23	2027-03-24	2027-06-23	2027-09-22
2026-10-06	2026-10-07	2027-01-06	2027-04-07	2027-07-07	2027-10-06
2026-10-20	2026-10-21	2027-01-20	2027-04-21	2027-07-21	2027-10-20
2026-11-03	2026-11-04	2027-02-03	2027-05-05	2027-08-04	2027-11-03
2026-11-10	2026-11-11	2027-02-10	2027-05-12	2027-08-11	2027-11-10
2026-11-24	2026-11-25	2027-02-24	2027-05-26	2027-08-25	2027-11-24
2026-12-08	2026-12-09	2027-03-10	2027-06-09	2027-09-08	2027-12-08
2026-12-22	2026-12-23	2027-03-24	2027-06-23	2027-09-22	2027-12-22

Shaded auctions have a 1-week adjustment to accommodate maturing Treasury Bills.