
TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



FOR IMMEDIATE RELEASE:
January 02, 2025

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AUCTION AND BUYBACK SCHEDULE CHANGES FOR THE WEEK OF JANUARY 6, 2025

TIMING OF 3-YEAR NOTE, 10-YEAR NOTE, AND 30-YEAR BOND AUCTIONS

In connection with the National Day of Mourning in memory of former President Carter, Treasury is announcing the timing of certain auctions for the week of January 6, 2025.

The 3-year note auction is scheduled for January 6, 2025, the 9-year 10-month note auction is scheduled for January 7, 2025, and the 29-year 10-month bond auction is scheduled for January 8, 2025. These auctions will take place one day prior to the auction dates tentatively announced at the last quarterly refunding and will settle as originally scheduled.

For each of these three auctions, the noncompetitive and competitive closing times are 12:00 p.m. ET and 1:00 p.m. ET, respectively.

TIMING OF TREASURY LIQUIDITY SUPPORT BUYBACK OPERATION

The 1-year to 7.5-year TIPS liquidity support buyback operation scheduled for January 9, 2025, will take place between 12:40 p.m. ET and 1:00 p.m. ET instead of the usual 1:40 p.m. ET to 2:00 p.m. ET time slot.

The buyback will settle as originally scheduled.