
TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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2-YEAR NOTE AUCTION POSTPONED

The U.S. Treasury Department will today announce that it intends to postpone the 2-year note auction originally scheduled for Tuesday, October 27, 2015. Due to debt ceiling constraints, there is a risk that Treasury would not be able to settle the 2-year note on Monday, November 2, 2015. The 5-year note auction, scheduled to take place on October 28, 2015 and the 7-year note auction, scheduled to take place on October 29, 2015, will proceed as scheduled.

The 13-week, 26-week, and 2-year FRN auctions will be announced today at 11:00 a.m.

Press Release: <http://www.treasury.gov/press-center/press-releases/Pages/jl0229.aspx>

FAQs: <http://www.treasury.gov/about/organizational-structure/offices/documents/FAQs2YRPOSTPONEMENT.pdf>