
TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



FOR IMMEDIATE RELEASE:
October 15, 2018

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8-WEEK BILL SETTLEMENT AND MATURITY DATES

Per guidance provided by the U.S. Department of the Treasury at the August 2018 Quarterly Refunding (https://www.treasury.gov/press-center/press-releases/Pages/current_PolicyPressRelease.aspx), during the transition period of auctions to be announced from October 15 through December 3, the 8-week bill will generally settle on Thursdays and mature on Tuesdays --- thereby resulting in a slightly shorter tenor. For example, the 8-week bill that will auction tomorrow, Tuesday, October 16 will settle on Thursday, October 18 and mature on Tuesday, December 11 for a tenor of 54 days. See the Tentative Auction Schedule attached to the Quarterly Refunding Statement linked above and subsequent auction announcements for more details.