

Announcement Dates

January					February					March					April				
M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F
H	2	3	4	5				1	2					1	1	2	A	4	5
8	9	10	11	12	5	6	7	8	9	4	A	6	7	8	8	9	10	11	12
H	16	A	18	19	12	13	A	15	16	11	12	13	14	15	15	16	17	18	19
22	23	24	25	26	H	20	21	22	23	18	19	20	A	22	22	23	24	A	26
29	30	31			26	27	28	29		25	26	27	28	29	29	30			

May					June					July					August				
M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F
		1	2	3	3	4	5	6	7	A	2	3	H	5				1	2
6	7	8	9	10	10	11	12	13	14	8	9	10	11	12	5	6	A	8	9
13	14	15	16	17	A	18	H	20	21	15	16	17	A	19	12	13	14	15	16
20	21	A	23	24	24	25	A	27	28	22	23	24	25	26	19	20	21	A	23
H	28	29	30	31						29	30	31			26	27	28	29	30

September					October					November					December				
M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F
H	3	4	5	6		1	2	3	4					1	A	3	4	5	6
9	10	11	12	13	7	8	9	10	11	4	5	6	7	8	9	10	11	12	13
16	17	18	A	20	H	15	16	17	18	H	12	13	A	15	16	17	18	19	20
23	24	25	A	27	21	22	23	A	25	18	19	20	21	22	23	24	H	26	27
30					28	29	30	31		25	26	27	H	29	30	31			

Calendar Key



Optional Reference Notes Announcement and Date



U.S. Holiday/Day Observed

Announcement Dates

January					February					March					April				
M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F
H	A	3	4	5				1	2					1	A	2	3	4	5
A	9	10	11	12	A	6	7	8	9	A	5	6	7	8	A	9	10	11	12
H	A	17	18	19	A	13	14	15	16	A	12	13	14	15	A	16	17	18	19
A	23	24	25	26	H	A	21	22	23	A	19	20	21	22	A	23	24	25	26
A	30	31			A	27	28	29		A	26	27	28	29	A	30			
May					June					July					August				
M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F
		1	2	3	A	4	5	6	7	A	2	3	H	5				1	2
A	7	8	9	10	A	11	12	13	14	A	9	10	11	12	A	6	7	8	9
A	14	15	16	17	A	18	H	20	21	A	16	17	18	19	A	13	14	15	16
A	21	22	23	24	A	25	26	27	28	A	23	24	25	26	A	20	21	22	23
H	A	29	30	31						A	30	31			A	27	28	29	30
September					October					November					December				
M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F
H	A	4	5	6		1	2	3	4					1	A	3	4	5	6
A	10	11	12	13	A	8	9	10	11	A	5	6	7	8	A	10	11	12	13
A	17	18	19	20	H	A	16	17	18	H	A	13	14	15	A	17	18	19	20
A	24	25	26	27	A	22	23	24	25	A	19	20	21	22	A	24	H	26	27
A					A	29	30	31		A	26	27	H	29	A	31			

Calendar



Optional Reference Bills Announcement and Date



U.S. Holiday/Day Observed

- Reference Bill auctions for maturities of one year or less are optional each week
- Settlement options announced on announcement dates.
- Auctions will close at 9:45 a.m. E.T. unless otherwise noted.