

2022 Reference Notes[®] Calendar

Announcement Dates

January				
M	T	W	TH	F
	A	5	6	7
10	11	12	13	14
H	18	19	20	21
24	25	26	A	28
31				

February				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	A	16	17	18
H	22	23	24	25
28				

March				
M	T	W	TH	F
	1	A	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	A	31	

CALENDAR KEY:

A Optional Reference Notes Announcement Date

H U.S. Holiday

April				
M	T	W	TH	F
				1
4	5	6	A	8
11	12	13	14	15
18	19	20	21	22
25	26	A	28	29

May				
M	T	W	TH	F
2	3	4	5	6
9	10	A	12	13
16	17	18	19	20
23	24	25	26	27
H	31			

June				
M	T	W	TH	F
		A	2	3
6	7	8	9	10
13	14	15	16	17
H	21	22	23	24
27	28	A	30	

July				
M	T	W	TH	F
				1
H	5	6	7	8
11	12	13	14	15
18	19	A	21	22
25	26	27	28	29

August				
M	T	W	TH	F
1	2	3	4	5
8	A	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

September				
M	T	W	TH	F
			1	2
H	6	A	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

October				
M	T	W	TH	F
3	4	5	6	7
H	11	12	13	14
17	A	19	20	21
24	25	26	27	28
31				

November				
M	T	W	TH	F
	A	2	3	4
7	8	9	10	H
14	15	A	17	18
21	22	23	H	25
28	29	30		

December				
M	T	W	TH	F
			A	2
5	6	7	8	9
12	13	14	15	16
19	A	21	22	23
H	27	28	29	30

For more information:

Visit www.FreddieMac.com/debt

2022 Reference Bills® Calendar

Announcement & Auction Dates

January				
M	T	W	TH	F
A	4	5	6	7
A	11	12	13	14
H	A	19	20	21
A	25	26	27	28
A				

February				
M	T	W	TH	F
	1	2	3	4
A	8	9	10	11
A	15	16	17	18
H	A	23	24	25
A				

March				
M	T	W	TH	F
	1	2	3	4
A	8	9	10	11
A	15	16	17	18
A	22	23	24	25
A	29	30	31	

April				
M	T	W	TH	F
				1
A	5	6	7	8
A	12	13	14	15
A	19	20	21	22
A	26	27	28	29

May				
M	T	W	TH	F
A	3	4	5	6
A	10	11	12	13
A	17	18	19	20
A	24	25	26	27
H	A			

June				
M	T	W	TH	F
		1	2	3
A	7	8	9	10
A	14	15	16	17
H	A	22	23	24
A	28	29	30	

July				
M	T	W	TH	F
				1
H	A	6	7	8
A	12	13	14	15
A	19	20	21	22
A	26	27	28	29

August				
M	T	W	TH	F
A	2	3	4	5
A	9	10	11	12
A	16	17	18	19
A	23	24	25	26
A	30	31		

September				
M	T	W	TH	F
			1	2
H	A	7	8	9
A	13	14	15	16
A	20	21	22	23
A	27	28	29	30

October				
M	T	W	TH	F
A	4	5	6	7
H	A	12	13	14
A	18	19	20	21
A	25	26	27	28
A				

November				
M	T	W	TH	F
	1	2	3	4
A	8	9	10	H
A	15	16	17	18
A	22	23	H	25
A	29	30		

December				
M	T	W	TH	F
			1	2
A	6	7	8	9
A	13	14	15	16
A	20	21	22	23
H	A	28	29	30

CALENDAR KEY:

A Optional Reference Bills Announcement and Auction Date

H U.S. Holiday

- 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.

For more information:

Visit www.FreddieMac.com/debt