

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	3	4	5	6			1	2	3			1	2	3					
9	10	11	12	13	6	7	8	9	10	6	7	A	9	10	3	4	5	6	7
H	17	18	A	20	13	14	15	16	17	13	14	15	A	17	10	11	12	12	14
23	24	25	26	27	H	21	22	A	24	20	21	22	23	24	17	18	19	A	21
30	31				27	28				27	28	29	30	31	24	25	26	27	28

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	4	5				1	2							1	A	3	4
8	9	10	11	12	5	A	7	8	9	3	H	5	6	7	7	8	9	10	11
15	16	A	18	19	12	13	14	15	16	10	11	12	13	14	14	15	16	17	18
22	23	24	25	26	H	A	21	22	23	17	18	19	20	21	21	22	A	24	26
H	30	A			26	27	28	29	30	24	25	26	A	28	28	29	30	31	
										31									

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

Calendar Key

A Optional Reference Notes Announcement and Date

H U.S. Holiday/Day Observed

Announcement & Action 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	4	5	6			1	2	3			1	2	3									
A		10	11	12	13	A		7	8	9	10	A		7	8	9	10	A		4	5	6	7
H	A		18	19	20	A		14	15	16	17	A		14	15	16	17	A		11	12	12	14
A		24	25	26	27	H	A		22	23	24	A		21	22	23	24	A		18	19	20	21
A		31				A		28				A		28	29	30	31	A		25	26	27	28

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

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

Calendar Key



Optional Reference Bills Announcement and Action 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.