Freddie Mac

2027 Reference Notes® Calendar

JANUARY						
S	M	T	W	T	F	S
					H	2
3	4	5	6	7	8	9
10	11	A	13	14	15	16
17	H	19	20	21	22	23
24	25	26	27	28	29	30
31						

FEBRUARY						
S	M	T	W	T	F	S
	1	A	3	4	5	6
7	8	9	10	11	12	13
14	H	16	17	18	19	20
21	22	23	24	25	26	27
28						

MARCH						
S	M	T	W	T	F	S
	1	A	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	A	19	20
21	22	23	24	25	26	27
28	29	30	31			

APRIL						
S	M	T	W	T	F	S
				1	2	3
4	5	A	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MAY						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	A	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	H					

JUNE						
S	M	T	W	T	F	S
		A	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	H	19
20	21	22	23	24	25	26
27	28	A	30			

JULY						
S	M	T	W	T	F	S
				1	2	3
4	H	6	7	8	9	10
11	12	13	A	15	16	17
18	19	20	21	22	23	24
25	26	27	28	A	30	31

AUGUST						
S	M	T	W	T	F	S
1	2	3	A	5	6	7
8	9	10	11	12	13	14
15	16	17	18	A	20	21
22	23	24	25	26	27	28
29	30	31				

SEPTEMBER						
S	M	T	W	T	F	S
			A	2	3	4
5	H	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	A	29	30		

OCTOBER						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	H	12	13	14	15	16
17	18	19	20	21	22	23
24	25	A	27	28	29	30
31						

NOVEMBER						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	A	H	12	13
14	15	16	17	18	19	20
21	22	23	24	H	26	27
28	29	30				

DECEMBER						
S	M	T	W	T	F	S
			A	2	3	4
5	6	A	8	9	10	11
12	13	14	17	16	17	18
19	20	21	22	23	H	25
26	27	28	29	30	31	

Calendar Key

A — Optional Reference Notes Announcement and Date

H — U.S. Holiday/Day Observed

For more information, visit www.FreddieMac.com/debt

4593683428

Freddie Mac

2027 Reference Bills® Calendar

JANUARY						
S	M	T	W	T	F	S
					H	2
3	A	5	6	7	8	9
10	A	12	13	14	15	16
17	H	A	20	21	22	23
24	A	26	27	28	29	30
31						

FEBRUARY						
S	M	T	W	T	F	S
	A	2	3	4	5	6
7	A	9	10	11	12	13
14	H	A	17	18	19	20
21	A	23	24	25	26	27
28						

MARCH						
S	M	T	W	T	F	S
	A	2	3	4	5	6
7	A	9	10	11	12	13
14	A	16	17	18	19	20
21	A	23	24	25	26	27
28	A	30	31			

APRIL						
S	M	T	W	T	F	S
				1	2	3
4	A	6	7	8	9	10
11	A	13	14	15	16	17
18	A	20	21	22	23	24
25	A	27	28	29	30	

MAY						
S	M	T	W	T	F	S
						1
2	A	4	5	6	7	8
9	A	11	12	13	14	15
16	A	18	19	20	21	22
23	A	25	26	27	28	29
30	H					

JUNE						
S	M	T	W	T	F	S
		A	2	3	4	5
6	A	8	9	10	11	12
13	A	15	16	17	H	19
20	A	22	23	24	25	26
27	A	29	30			

JULY						
S	M	T	W	T	F	S
				1	2	3
4	H	A	7	8	9	10
11	A	13	14	15	16	17
18	A	20	21	22	23	24
25	A	27	28	29	30	31

AUGUST						
S	M	T	W	T	F	S
1	A	3	4	5	6	7
8	A	10	11	12	13	14
15	A	17	18	19	20	21
22	A	24	25	26	27	28
29	A	31				

SEPTEMBER						
S	M	T	W	T	F	S
			1	2	3	4
5	H	A	8	9	10	11
12	A	14	15	16	17	18
19	A	21	22	23	24	25
26	A	28	29	30		

OCTOBER						
S	M	T	W	T	F	S
					1	2
3	A	5	6	7	8	9
10	H	A	13	14	15	16
17	A	19	20	21	22	23
24	A	26	27	28	29	30
31						

NOVEMBER						
S	M	T	W	T	F	S
	A	2	3	4	5	6
7	A	9	10	H	12	13
14	A	16	17	18	19	20
21	A	23	24	H	26	27
28	A	30				

DECEMBER						
S	M	T	W	T	F	S
			1	2	3	4
5	A	7	8	9	10	11
12	A	14	17	16	17	18
19	A	21	22	23	H	25
26	A	28	29	30	31	

Calendar Key

A — Optional Reference Bills Announcement and Date

H — 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.

For more information, visit www.FreddieMac.com/debt

4593683428