



2011 Reference Notes® Calendar

Announcement Dates

January				
M	T	W	TH	F
3	A	5	6	7
10	11	12	13	14
H	18	19	20	21
24	25	26	27	28
31				

February				
M	T	W	TH	F
	A	2	3	4
7	8	9	10	11
14	15	16	17	18
H	22	23	A	25
28				

March				
M	T	W	TH	F
	1	2	3	4
7	8	A	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

Calendar key:

A Optional Reference Notes® announcement date

H = U.S. holiday

April				
M	T	W	TH	F
				1
4	A	6	7	8
11	12	13	14	15
18	19	20	21	H
25	26	27	A	29

May				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	A	20
23	24	25	26	27
H	A			

June				
M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	A	30	

July				
M	T	W	TH	F
				1
H	5	A	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

August				
M	T	W	TH	F
1	A	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	A	26
29	30	31		

September				
M	T	W	TH	F
			1	2
H	6	7	8	9
12	13	A	15	16
19	20	21	22	23
26	27	28	29	30

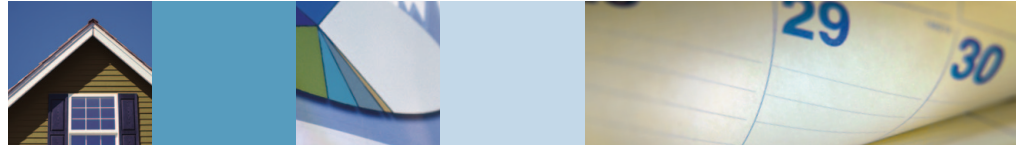
October				
M	T	W	TH	F
3	A	5	6	7
H	11	12	13	14
17	18	19	20	21
24	25	26	A	28
31				

November				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	H
14	15	16	A	18
21	22	23	H	25
28	29	30		

December				
M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	A	15	16
19	20	21	A	23
H	27	28	29	30

For more information:

Visit www.FreddieMac.com/debt



2011 Reference Bills® Calendar

Announcement and Auction Dates

January				
M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
H	18	19	20	21
24	25	26	27	28
31				

February				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
H	22	23	24	25
28				

March				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

Calendar key:

Announcements by 10:30 a.m. ET

Auctions

H = U.S. holiday

April				
M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	H
25	26	27	28	29

May				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
H	31			

June				
M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

- 1- month Reference Bill auctions are optional each week, with a minimum of one auction per month.
- 3- and 6-month Reference Bills will be auctioned every week.
- 12-month Reference Bill auctions are optional each week.
- All 1-, 3-, 6- and 12-month Reference Bills mature on Mondays. If Monday is a holiday, the Reference Bills will mature on the following business day.
- Settlement options announced on announcement dates.
- Auctions open at 8:00 a.m. E.T. and close at 9:45 a.m. E.T.

July				
M	T	W	TH	F
				1
H	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

August				
M	T	W	TH	F
1	2	3	4	5
8	9	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	7	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	18	19	20	21
24	25	26	27	28
31				

November				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	H
14	15	16	17	18
21	22	23	H	25
28	29	30		

December				
M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
H	27	28	29	30

For more information:

Visit www.FreddieMac.com/debt