Freddie Mac

We make home possible®

2012 Reference Notes® Calendar

Announcement Dates

January

M	T	W	TH	F
H	3	4	5	6
9	10	A	12	13
H	17	18	19	20
23	24	25	A	27
30	31			

February

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

March

M	T	W	TH	F
			1	2
5	6	A	8	9
12	13	14	15	16
19	20	21	A	23
26	27	28	29	30

April

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
30				

May

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

June

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	A	22
25	26	27	28	29

July

M	T	W	TH	F
A	3	H	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	A	27
30	31			

August

M	T	W	TH	F
		1	2	3
6	7	A	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

September

M	T	W	TH	F
H	4	5	6	7
10	11	12	A	14
17	18	19	20	21
24	25	26	A	28

October

M	T	W	TH	F
1	2	3	4	5
H	9	A	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

November

M	T	W	TH	F
			1	2
5	6	7	8	9
H	13	14	15	16
A	20	21	H	23
26	27	28	A	30

December

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

Calendar key:

A = Optional Reference Notes® announcement date

H = U.S. holiday

For more information:

Visit **www.FreddieMac.com/debt**

Freddie Mac

We make home possible®

2012 Reference Bills® Calendar

Announcement and Auction Dates

January

M	T	W	TH	F
H	A	4	5	6
A	10	11	12	13
H	A	18	19	20
A	24	25	26	27
A	31			

February

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		

March

M	T	W	TH	F
			1	2
A	6	7	8	9
A	13	14	15	16
A	20	21	22	23
A	27	28	29	30

April

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
A				

May

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

June

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

July

M	T	W	TH	F
A	3	H	5	6
A	10	11	12	13
A	17	18	19	20
A	24	25	26	27
A	31			

August

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

September

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

October

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

November

M	T	W	TH	F
			1	2
A	6	7	8	9
H	A	14	15	16
A	20	21	H	23
A	27	28	29	30

December

M	T	W	TH	F
A	4	5	6	7
A	11	12	13	14
A	18	19	20	21
A	H	26	27	28
A				

Calendar key:

A = Announcements (by 8:30 a.m. E.T.) and Auctions

H = U.S. holiday

- 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 8:45 a.m. E.T. and close at 9:45 a.m. E.T.

For more information:

Visit **www.FreddieMac.com/debt**

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