



# 2018 Reference Notes® Calendar

## Announcement Dates

January				
M	T	W	TH	F
H	2	3	4	5
8	9	<b>A</b>	11	12
H	<b>A</b>	17	18	19
22	23	24	25	26
29	30	31		

February				
M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	<b>A</b>	15	16
H	20	21	22	23
26	27	28		

March				
M	T	W	TH	F
			1	2
5	<b>A</b>	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

### Calendar key:

**A** Optional Reference Notes announcement date

**H** = U.S. holiday

April				
M	T	W	TH	F
2	<b>A</b>	4	5	6
9	10	11	12	13
16	<b>A</b>	18	19	20
23	24	25	26	27
30				

May				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	<b>A</b>	16	17	18
21	22	23	24	25
H	29	30	31	

June				
M	T	W	TH	F
				1
4	5	6	<b>A</b>	8
11	12	13	14	15
18	<b>A</b>	20	21	22
25	26	27	28	29

July				
M	T	W	TH	F
2	3	H	5	6
9	10	11	12	13
16	<b>A</b>	18	19	20
23	24	25	26	27
30	31			

August				
M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
<b>A</b>	21	22	23	24
27	28	29	30	31

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

October				
M	T	W	TH	F
1	2	3	4	5
H	9	10	11	12
15	16	<b>A</b>	18	19
22	23	24	25	26
29	30	31		

November				
M	T	W	TH	F
			1	2
5	<b>A</b>	7	8	9
H	13	14	15	16
19	20	21	H	23
26	<b>A</b>	28	<b>A</b>	30

December				
M	T	W	TH	F
3	4	<b>A</b>	6	7
10	11	12	13	14
17	18	19	20	21
24	H	26	27	28
31				

For more information:

Visit [www.FreddieMac.com/debt](http://www.FreddieMac.com/debt)



# 2018 Reference Bills® Calendar

## Announcement and Auction Dates

January				
M	T	W	TH	F
H	A	3	4	5
A		9	10	11
H	A	17	18	19
A		23	24	25
A		30	31	

February				
M	T	W	TH	F
			1	2
A		6	7	8
A		13	14	15
H	A	21	22	23
A		27	28	

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

### Calendar key:

**A** Announcements and Auctions

**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.

April				
M	T	W	TH	F
A		3	4	5
A		10	11	12
A		17	18	19
A		24	25	26
A				27

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

June				
M	T	W	TH	F
				1
A		5	6	7
A		12	13	14
A		19	20	21
A		26	27	28

July				
M	T	W	TH	F
A		3	H	5
A		10	11	12
A		17	18	19
A		24	25	26
A		31		

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

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

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

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

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

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