

2021 TREASURY BILLS AUCTION CALENDAR

| Bids Close Date | Auction Date | Maturity Dates | | | |
|-----------------|--------------|----------------|------------|------------|------------|
| | | 91 | 182 | 273 | 364 |
| 2021-01-12 | 2021-01-13 | 2021-04-14 | 2021-07-14 | 2021-10-13 | 2022-01-12 |
| 2021-01-26 | 2021-01-27 | 2021-04-28 | 2021-07-28 | 2021-10-27 | 2022-01-26 |
| 2021-02-09 | 2021-02-10 | 2021-05-12 | 2021-08-11 | 2021-11-10 | 2022-02-09 |
| 2021-02-16 | 2021-02-17 | 2021-05-19 | 2021-08-18 | 2021-11-17 | 2022-02-16 |
| 2021-03-02 | 2021-03-03 | 2021-06-02 | 2021-09-01 | 2021-12-01 | 2022-03-02 |
| 2021-03-16 | 2021-03-17 | 2021-06-16 | 2021-09-15 | 2021-12-15 | 2022-03-16 |
| 2021-03-30 | 2021-03-31 | 2021-06-30 | 2021-09-29 | 2021-12-29 | 2022-03-30 |
| 2021-04-13 | 2021-04-14 | 2021-07-14 | 2021-10-13 | 2022-01-12 | 2022-04-13 |
| 2021-04-27 | 2021-04-28 | 2021-07-28 | 2021-10-27 | 2022-01-26 | 2022-04-27 |
| 2021-05-11 | 2021-05-12 | 2021-08-11 | 2021-11-10 | 2022-02-09 | 2022-05-11 |
| 2021-05-18 | 2021-05-19 | 2021-08-18 | 2021-11-17 | 2022-02-16 | 2022-05-18 |
| 2021-06-01 | 2021-06-02 | 2021-09-01 | 2021-12-01 | 2022-03-02 | 2022-06-01 |
| 2021-06-15 | 2021-06-16 | 2021-09-15 | 2021-12-15 | 2022-03-16 | 2022-06-15 |
| 2021-06-29 | 2021-06-30 | 2021-09-29 | 2021-12-29 | 2022-03-30 | 2022-06-29 |
| 2021-07-13 | 2021-07-14 | 2021-10-13 | 2022-01-12 | 2022-04-13 | 2022-07-13 |
| 2021-07-27 | 2021-07-28 | 2021-10-27 | 2022-01-26 | 2022-04-27 | 2022-07-27 |
| 2021-08-10 | 2021-08-11 | 2021-11-10 | 2022-02-09 | 2022-05-11 | 2022-08-10 |
| 2021-08-17 | 2021-08-18 | 2021-11-17 | 2022-02-16 | 2022-05-18 | 2022-08-17 |
| 2021-08-31 | 2021-09-01 | 2021-12-01 | 2022-03-02 | 2022-06-01 | 2022-08-31 |
| 2021-09-14 | 2021-09-15 | 2021-12-15 | 2022-03-16 | 2022-06-15 | 2022-09-14 |
| 2021-09-28 | 2021-09-29 | 2021-12-29 | 2022-03-30 | 2022-06-29 | 2022-09-28 |
| 2021-10-12 | 2021-10-13 | 2022-01-12 | 2022-04-13 | 2022-07-13 | 2022-10-12 |
| 2021-10-26 | 2021-10-27 | 2022-01-26 | 2022-04-27 | 2022-07-27 | 2022-10-26 |
| 2021-11-09 | 2021-11-10 | 2022-02-09 | 2022-05-11 | 2022-08-10 | 2022-11-09 |
| 2021-11-16 | 2021-11-17 | 2022-02-16 | 2022-05-18 | 2022-08-17 | 2022-11-16 |
| 2021-11-30 | 2021-12-01 | 2022-03-02 | 2022-06-01 | 2022-08-31 | 2022-11-30 |
| 2021-12-14 | 2021-12-15 | 2022-03-16 | 2022-06-15 | 2022-09-14 | 2022-12-14 |
| 2021-12-28 | 2021-12-29 | 2022-03-30 | 2022-06-29 | 2022-09-28 | 2022-12-28 |

Shaded auctions have a 1 week adjustment to accommodate maturing Treasury Bills.