

Tentative Cash Management Bill (CMB) Auction Schedule through March 2021

<u>Security</u>	<u>Announcement Date</u>	<u>Auction Date</u>	<u>Settlement Date</u>	<u>Maturity Date</u>
6-week CMB	Thursday, February 4, 2021	Tuesday, February 9, 2021	Thursday, February 11, 2021	Thursday, March 25, 2021
17-week CMB	Thursday, February 4, 2021	Tuesday, February 9, 2021	Thursday, February 11, 2021	Thursday, June 10, 2021
15-week CMB	Tuesday, February 9, 2021	Wednesday, February 10, 2021	Tuesday, February 16, 2021	Tuesday, June 1, 2021
22-week CMB	Tuesday, February 9, 2021	Wednesday, February 10, 2021	Tuesday, February 16, 2021	Tuesday, July 20, 2021
6-week CMB	Thursday, February 11, 2021	Tuesday, February 16, 2021	Thursday, February 18, 2021	Thursday, April 1, 2021
17-week CMB	Thursday, February 11, 2021	Tuesday, February 16, 2021	Thursday, February 18, 2021	Thursday, June 17, 2021
6-week CMB	Thursday, February 18, 2021	Tuesday, February 23, 2021	Thursday, February 25, 2021	Thursday, April 8, 2021
17-week CMB	Tuesday, February 23, 2021	Wednesday, February 24, 2021	Tuesday, March 2, 2021	Tuesday, June 29, 2021
6-week CMB	Thursday, February 25, 2021	Tuesday, March 2, 2021	Thursday, March 4, 2021	Thursday, April 15, 2021
17-week CMB	Tuesday, March 2, 2021	Wednesday, March 3, 2021	Tuesday, March 9, 2021	Tuesday, July 6, 2021
6-week CMB	Thursday, March 4, 2021	Tuesday, March 9, 2021	Thursday, March 11, 2021	Thursday, April 22, 2021
17-week CMB	Tuesday, March 9, 2021	Wednesday, March 10, 2021	Tuesday, March 16, 2021	Tuesday, July 13, 2021
6-week CMB	Thursday, March 11, 2021	Tuesday, March 16, 2021	Thursday, March 18, 2021	Thursday, April 29, 2021
17-week CMB	Tuesday, March 16, 2021	Wednesday, March 17, 2021	Tuesday, March 23, 2021	Tuesday, July 20, 2021
6-week CMB	Thursday, March 18, 2021	Tuesday, March 23, 2021	Thursday, March 25, 2021	Thursday, May 6, 2021
17-week CMB	Tuesday, March 23, 2021	Wednesday, March 24, 2021	Tuesday, March 30, 2021	Tuesday, July 27, 2021