

## Tentative TSLF Auction Schedule During Transition From Current Cycle

<b>Auction Date</b>	<b>Auction Amount</b>	<b>Schedule Type</b>	<b>Settlement Date</b>	<b>Maturity Date</b>	<b>Term</b>
September 17 (Wednesday)	\$35 Billion	Schedule 2	September 18 (Thursday)	October 2 (Thursday)	14 days
September 17 (Wednesday)	\$35 Billion	Schedule 2	September 18 (Thursday)	October 16 (Thursday)	28 days
September 18 (Thursday)	\$25 Billion	Schedule 1	September 19 (Friday)	October 17 (Friday)	28 days
September 25 (Thursday)	\$37.5 Billion	Schedule 2	September 26 (Friday)	October 23* (Thursday)	27 days
October 1 (Wednesday)	\$35 Billion	Schedule 2	October 2 (Thursday)	October 30 (Thursday)	28 days
October 2 (Thursday)	\$25 Billion	Schedule 1	October 3 (Friday)	October 31 (Friday)	28 days
October 9 (Thursday)	\$37.5 Billion	Schedule 2	October 10 (Friday)	November 6* (Thursday)	27 days
October 15 (Wednesday)	\$37.5 Billion	Schedule 2	October 16 (Thursday)	November 13 (Thursday)	28 days
October 16 (Thursday)	\$25 Billion	Schedule 1	October 17 (Friday)	November 14 (Friday)	28 days
October 22 (Wednesday)	\$37.5 Billion	Schedule 2	October 23 (Thursday)	November 20 (Thursday)	28 days
October 29 (Wednesday)	\$37.5 Billion	Schedule 2	October 30 (Thursday)	November 28** (Friday)	29 days
October 30 (Thursday)	\$25 Billion	Schedule 1	October 31 (Friday)	November 28 (Friday)	28 days

\* One day less than typical, to adjust to Thursday settlement cycle for Schedule 2 auctions.

\*\* Modified due to Thanksgiving holiday.