

TAF Schedule

All times are EST

Auction Date	Amount (Billions)	Tranche Type	Settlement Date	Maturity Date	Auction Day		Next Day		
					Auction Terms Announcement	Bidding Window	Auction Results Announcement	RB Notification to DIs with Winning Bids	DI Deadline to Notify RB of Possible Errors
11-Aug	\$ 25	84-day	14-Aug	6-Nov	10:00 AM	11:00 AM - 12:30 PM	10:00 AM	10:00 AM - 11:30 AM	12:00 PM
12-Aug	\$ 50	28-day	14-Aug	11-Sep	12:00 PM	2:00 PM - 3:30 PM	10:00 AM	10:00 AM - 11:30 AM	12:00 PM
25-Aug	\$ 75	28-day	28-Aug	25-Sep	10:00 AM	11:00 AM - 12:30 PM	10:00 AM	10:00 AM - 11:30 AM	12:30 PM
8-Sep	\$ 25	84-day	11-Sep	4-Dec	10:00 AM	11:00 AM - 12:30 PM	10:00 AM	10:00 AM - 11:30 AM	12:00 PM
9-Sep	\$ 25	28-day	11-Sep	9-Oct	12:00 PM	2:00 PM - 3:30 PM	10:00 AM	10:00 AM - 11:30 AM	12:00 PM
22-Sep	\$ 75	28-day	25-Sep	23-Oct	10:00 AM	11:00 AM - 12:30 PM	10:00 AM	10:00 AM - 11:30 AM	12:30 PM
6-Oct	\$ 25	84-day	9-Oct	2-Jan *	10:00 AM	11:00 AM - 12:30 PM	10:00 AM	10:00 AM - 11:30 AM	12:30 PM
20-Oct	\$ 75	28-day	23-Oct	20-Nov	10:00 AM	11:00 AM - 12:30 PM	10:00 AM	10:00 AM - 11:30 AM	12:30 PM
3-Nov	\$ 25	84-day	6-Nov	29-Jan	10:00 AM	11:00 AM - 12:30 PM	10:00 AM	10:00 AM - 11:30 AM	12:30 PM
17-Nov	\$ 75	28-day	20-Nov	18-Dec	10:00 AM	11:00 AM - 12:30 PM	10:00 AM	10:00 AM - 11:30 AM	12:30 PM

* Term modified for holiday.

* dates reflect holiday on January 1