

MAS USD Facility Auction Schedule¹

Announcement Date	Settlement date	Maturity date	Tenor	Auction Amount (US\$ billion)
27-Mar-20	31-Mar-20	07-Apr-20	7 days	10
30-Mar-20	1-Apr-20	8-Apr-20	7 days	12
30-Mar-20	1-Apr-20	24-Jun-20	84 days	8
6-Apr-20	8-Apr-20	15-Apr-20	7 days	12
13-Apr-20	15-Apr-20	22-Apr-20	7 days	12
13-Apr-20	15-Apr-20	8-Jul-20	84 days	8
20-Apr-20	22-Apr-20	29-Apr-20	7 days	12
27-Apr-20	29-Apr-20	6-May-20	7 days	12
27-Apr-20	29-Apr-20	22-Jul-20	84 days	8
4-May-20	6-May-20	13-May-20	7 days	4
4-May-20	6-May-20	3-Jun-20	28 days	4
11-May-20	13-May-20	20-May-20	7 days	4
11-May-20	13-May-20	5-Aug-20	84 days	8
18-May-20	20-May-20	27-May-20	7 days	4
18-May-20	20-May-20	17-Jun-20	28 days	4
22-May-20 ²	27-May-20	3-Jun-20	7 days	4
22-May-20 ²	27-May-20	19-Aug-20	84 days	8
1-Jun-20	3-Jun-20	10-Jun-20	7 days	4
1-Jun-20	3-Jun-20	1-Jul-20	28 days	4
8-Jun-20	10-Jun-20	17-Jun-20	7 days	4
8-Jun-20	10-Jun-20	2-Sep-20	84 days	8
15-Jun-20	17-Jun-20	24-Jun-20	7 days	4
15-Jun-20	17-Jun-20	15-Jul-20	28 days	4
22-Jun-20	24-Jun-20	1-Jul-20	7 days	4
22-Jun-20	24-Jun-20	16-Sep-20	84 days	8
29-Jun-20	1-Jul-20	8-Jul-20	7 days	4
29-Jun-20	01-Jul-20	29-Jul-20	28 days	4
06-Jul-20	08-Jul-20	15-Jul-20	7 days	4
06-Jul-20	08-Jul-20	30-Sep-20	84 days	8
13-Jul-20	15-Jul-20	22-Jul-20	7 days	4
13-Jul-20	15-Jul-20	12-Aug-20	28 days	4
20-Jul-20	22-Jul-20	29-Jul-20	7 days	4
20-Jul-20	22-Jul-20	14-Oct-20	84 days	8
27-Jul-20	29-Jul-20	05-Aug-20	7 days	4
27-Jul-20	29-Jul-20	26-Aug-20	28 days	4
03-Aug-20	05-Aug-20	12-Aug-20	7 days	4
03-Aug-20	05-Aug-20	28-Oct-20	84 days	8

¹ Subject to market conditions, additional auctions may be held.

² 25 May (Monday) is a public holiday in both the US and Singapore, thus the auction date has been brought forward to Friday (22 May).

07-Aug-20 ³	12-Aug-20	19-Aug-20	7 days	4
07-Aug-20 ³	12-Aug-20	09-Sep-20	28 days	4
17-Aug-20	19-Aug-20	26-Aug-20	7 days	4
17-Aug-20	19-Aug-20	12-Nov-20 ⁴	85 days ⁴	8
24-Aug-20	26-Aug-20	02-Sep-20	7 days	4
24-Aug-20	26-Aug-20	23-Sep-20	28 days	4
31-Aug-20	02-Sep-20	09-Sep-20	7 days	4
31-Aug-20	02-Sep-20	25-Nov-20	84 days	8
04-Sep-20 ⁵	09-Sep-20	16-Sep-20	7 days	4
04-Sep-20 ⁵	09-Sep-20	07-Oct-20	28 days	4
14-Sep-20	16-Sep-20	23-Sep-20	7 days	4
14-Sep-20	16-Sep-20	09-Dec-20	84 days	8
21-Sep-20	23-Sep-20	30-Sep-20	7 days	4
21-Sep-20	23-Sep-20	21-Oct-20	28 days	4
28-Sep-20	30-Sep-20	07-Oct-20	7 days	4
28-Sep-20	30-Sep-20	23-Dec-20	84 days	8
05-Oct-20	07-Oct-20	14-Oct-20	7 days	4
05-Oct-20	07-Oct-20	04-Nov-20	28 days	4
09-Oct-20 ⁶	14-Oct-20	21-Oct-20	7 days	4
09-Oct-20 ⁶	14-Oct-20	06-Jan-21	84 days	8
19-Oct-20	21-Oct-20	28-Oct-20	7 days	4
19-Oct-20	21-Oct-20	18-Nov-20	28 days	4
26-Oct-20	28-Oct-20	04-Nov-20	7 days	4
26-Oct-20	28-Oct-20	21-Jan-21 ⁷	85 days	8
02-Nov-20	04-Nov-20	12-Nov-20 ⁸	8 days	4
02-Nov-20	04-Nov-20	02-Dec-20	28 days	4
09-Nov-20	12-Nov-20 ⁹	18-Nov-20	6 days	4
09-Nov-20	12-Nov-20 ¹⁰	03-Feb-21	83 days	8
16-Nov-20	18-Nov-20	25-Nov-20	7 days	4
16-Nov-20	18-Nov-20	16-Dec-20	28 days	4
23-Nov-20	25-Nov-20	02-Dec-20	7 days	4
23-Nov-20	25-Nov-20	18-Feb-21 ¹¹	85 days	8

³ 10 August (Monday) is a public holiday in both the US and Singapore, thus the auction date has been brought forward to 7 August (Friday).

⁴ 11 November (Wednesday) is a public holiday in the US, thus the maturity date has been pushed back to 12 November (Thursday). Correspondingly, the tenor of the transaction is 85 days, instead of 84 days.

⁵ 7 September (Monday) is a public holiday in the US, thus the auction date has been brought forward to 4 September (Friday).

⁶ 12 October (Monday) is a public holiday in the US, thus the auction date has been brought forward to 9 October (Friday).

⁷ 20 January (Wednesday) is a public holiday in the US, thus the maturity date has been pushed back to 21 January (Thursday). Correspondingly, the tenor of the transaction is 85 days, instead of 84 days.

⁸ 11 November (Wednesday) is a public holiday in the US, thus the maturity date has been pushed back to 12 November (Thursday). Correspondingly, the tenor of the transaction is 8 days, instead of 7 days.

⁹ 11 November (Wednesday) is a public holiday in the US, thus the settlement date has been pushed back to 12 November (Thursday). Correspondingly, the tenor of the transaction is 6 days, instead of 7 days.

¹⁰ 11 November (Wednesday) is a public holiday in the US, thus the settlement date has been pushed back to 12 November (Thursday). Correspondingly, the tenor of the transaction is 83 days, instead of 84 days.

¹¹ 17 February (Wednesday) is a public holiday in the US, thus the maturity date has been pushed back to 18 February (Thursday). Correspondingly, the tenor of the transaction is 85 days, instead of 84 days.

30-Nov-20	02-Dec-20	09-Dec-20	7 days	4
30-Nov-20	02-Dec-20	30-Dec-20	28 days	4
07-Dec-20	09-Dec-20	16-Dec-20	7 days	4
07-Dec-20	09-Dec-20	03-Mar-21	84 days	8
14-Dec-20	16-Dec-20	23-Dec-20	7 days	4
14-Dec-20	16-Dec-20	13-Jan-21	28 days	4
21-Dec-20	23-Dec-20	30-Dec-20	7 days	4
21-Dec-20	23-Dec-20	17-Mar-21	84 days	8
28-Dec-20	30-Dec-20	06-Jan-21	7 days	4
28-Dec-20	30-Dec-20	27-Jan-21	28 days	4
04-Jan-21	06-Jan-21	13-Jan-21	7 days	4
04-Jan-21	06-Jan-21	31-Mar-21	84 days	8
11-Jan-21	13-Jan-21	20-Jan-21	7 days	4
11-Jan-21	13-Jan-21	10-Feb-21	28 days	4
15-Jan-21 ¹²	20-Jan-21	27-Jan-21	7 days	4
15-Jan-21 ¹²	20-Jan-21	14-Apr-21	84 days	8
25-Jan-21	27-Jan-21	03-Feb-21	7 days	4
25-Jan-21	27-Jan-21	24-Feb-21	28 days	4
01-Feb-21	03-Feb-21	10-Feb-21	7 days	4
01-Feb-21	03-Feb-21	28-Apr-21	84 days	8
08-Feb-21	10-Feb-21	18-Feb-21 ¹³	8 days	4
08-Feb-21	10-Feb-21	10-Mar-21	28 days	4
16-Feb-21 ¹⁴	18-Feb-21	24-Feb-21	6 days	4
16-Feb-21 ¹⁴	18-Feb-21	12-May-21	83 days	8
22-Feb-21	24-Feb-21	03-Mar-21	7 days	4
22-Feb-21	24-Feb-21	24-Mar-21	28 days	4
01-Mar-21	03-Mar-21	10-Mar-21	7 days	4
01-Mar-21	03-Mar-21	27-May-21 ¹⁵	85 days	8
08-Mar-21	10-Mar-21	17-Mar-21	7 days	4
08-Mar-21	10-Mar-21	07-Apr-21	28 days	4
15-Mar-21	17-Mar-21	24-Mar-21	7 days	4
15-Mar-21	17-Mar-21	09-Jun-21	84 days	8
22-Mar-21	24-Mar-21	31-Mar-21	7 days	4
22-Mar-21	24-Mar-21	21-Apr-21	28 days	4
29-Mar-21	31-Mar-21	07-Apr-21	7 days	4
29-Mar-21	31-Mar-21	23-Jun-21	84 days	8

¹² 18 January (Monday) is a public holiday in the US, thus the auction date has been brought forward to 15 January (Friday).

¹³ The maturity date falls on 18 February (Thursday) to match the settlement date of the auction held on 16 February. Correspondingly, the tenor of the transaction is 8 days, instead of 7 days.

¹⁴ 12 February (Friday) and 15 February (Monday) are public holidays in Singapore and the US respectively, thus the auction date has been pushed back to 16 February (Tuesday).

¹⁵ 26 May (Wednesday) is a public holiday in Singapore, thus the maturity date has been pushed back to 27 May (Thursday). Correspondingly, the tenor of the transaction is 85 days, instead of 84 days.