



## **Tentative Schedule of Treasury Securities Operations | 4/20/2020 – 4/24/2020**

The Desk will refrain from purchasing securities that are cheapest to deliver into active Treasury futures contracts. For more information, please see the [FAQs](#).

### **Schedule for Monday, April 20, 2020 (all times ET)**

- 10:10 – 10:30 am: Treasury Coupons 0 to 2.25 year sector, for around \$12 billion
- 11:00 – 11:20 am: Treasury Coupons 7 to 20 year sector, for around \$3.5 billion

### **Schedule for Tuesday, April 21, 2020 (all times ET)**

- 10:10 – 10:30 am: Treasury Coupons 20 to 30 year sector, for around \$5 billion
- 11:00 – 11:20 am: Treasury Coupons 4.5 to 7 year sector, for around \$11 billion

### **Schedule for Wednesday, April 22, 2020 (all times ET)**

- 10:10 – 10:30 am: Treasury Coupons 7 to 20 year sector, for around \$3.5 billion
- 11:00 – 11:20 am: TIPS 1 to 7.5 year sector, for around \$3.5 billion

### **Schedule for Thursday, April 23, 2020 (all times ET)**

- 10:10 – 10:30 am: Treasury Coupons 20 to 30 year sector, for around \$5 billion
- 11:00 – 11:20 am: Treasury Coupons 2.25 to 4.5 year sector, for around \$16 billion

### **Schedule for Friday, April 24, 2020 (all times ET)**

- 10:10 – 10:30 am: Treasury Coupons 0 to 2.25 year sector, for around \$12 billion
- 11:00 – 11:20 am: TIPS 7.5 to 30 year sector, for around \$3.5 billion