


Tentative Schedule of Treasury Securities Operations | 6/14/2021 to 7/14/2021

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
6/14/2021	10:10 - 10:30 am	6/15/2021	Outright Purchase	Treasury Coupons 0* to 2.25	6/15/2021 - 9/14/2023	\$12.425 billion
6/15/2021	10:10 - 10:30 am	6/16/2021	Outright Purchase	TIPS 7.5 to 30	12/16/2028 - 6/15/2051	\$1.225 billion
6/17/2021	10:10 - 10:30 am	6/18/2021	Outright Purchase	Treasury Coupons 22.5 to 30	12/18/2043 - 6/17/2051	\$2.025 billion
6/18/2021	10:10 - 10:30 am	6/21/2021	Outright Purchase	Treasury Coupons 7 to 10	6/19/2028 - 6/18/2031	\$3.225 billion
6/21/2021	10:10 - 10:30 am	6/22/2021	Outright Purchase	Treasury Coupons 10 to 22.5	6/22/2031 - 12/21/2043	\$1.425 billion
6/22/2021	10:10 - 10:30 am	6/23/2021	Outright Purchase	TIPS 1 to 7.5	6/23/2022 - 12/22/2028	\$2.025 billion
6/23/2021	10:10 - 10:30 am	6/24/2021	Outright Purchase	Treasury Coupons 4.5 to 7	12/24/2025 - 6/23/2028	\$6.025 billion
6/24/2021	10:10 - 10:30 am	6/25/2021	Outright Purchase	Treasury Coupons 22.5 to 30	12/25/2043 - 6/24/2051	\$2.025 billion
6/25/2021	10:10 - 10:30 am	6/28/2021	Outright Purchase	Treasury Coupons 2.25 to 4.5	9/26/2023 - 12/25/2025	\$8.425 billion
6/28/2021	10:10 - 10:30 am	6/29/2021	Outright Purchase	Treasury Coupons 10 to 22.5	6/29/2031 - 12/28/2043	\$1.425 billion
6/29/2021	10:10 - 10:30 am	6/30/2021	Outright Purchase	TIPS 7.5 to 30	12/30/2028 - 6/29/2051	\$1.225 billion
6/30/2021	10:10 - 10:30 am	7/1/2021	Outright Purchase	Treasury Coupons 7 to 10	7/1/2028 - 6/30/2031	\$3.225 billion



7/1/2021	11:00 - 11:20 am	7/2/2021	Outright Purchase	Treasury Coupons 22.5 to 30	1/2/2044 - 7/1/2051	\$2.025 billion
7/6/2021	11:00 - 11:20 am	7/7/2021	Outright Purchase	Treasury Coupons 0* to 2.25	7/7/2021 - 10/6/2023	\$12.425 billion
7/7/2021	10:10 - 10:30 am	7/8/2021	Outright Purchase	Treasury Coupons 10 to 22.5	7/8/2031 - 1/7/2044	\$1.425 billion
7/8/2021	10:10 - 10:30 am	7/9/2021	Outright Purchase	Treasury Coupons 2.25 to 4.5	10/9/2023 - 1/8/2026	\$8.425 billion
7/9/2021	10:10 - 10:30 am	7/12/2021	Outright Purchase	Treasury Coupons 22.5 to 30	1/10/2044 - 7/9/2051	\$2.025 billion
7/12/2021	10:10 - 10:30 am	7/13/2021	Outright Purchase	TIPS 1 to 7.5	7/13/2022 - 1/12/2029	\$2.025 billion
7/13/2021	10:10 - 10:30 am	7/14/2021	Outright Purchase	Treasury Coupons 4.5 to 7	1/14/2026 - 7/13/2028	\$6.025 billion
7/14/2021	10:10 - 10:30 am	7/15/2021	Outright Purchase	Treasury Coupons 10 to 22.5	7/15/2031 - 1/14/2044	\$1.425 billion

*The Desk will not purchase securities with 4 weeks or less to maturity.