



Tentative Schedule of Treasury Securities Operations | 2/14/2020 to 3/12/2020

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
2/14/2020	10:30 - 11:00 am	2/18/2020	Reserve Management Purchase	Treasury Bills 0* to 1	2/18/2020 - 2/14/2021	\$7.525 billion
2/18/2020	10:30 - 11:00 am	2/19/2020	Reinvestment Purchase	Treasury Coupons 0* to 0.75	2/19/2020 - 11/18/2020	\$1.625 billion
2/19/2020	10:30 - 11:00 am	2/20/2020	Reserve Management Purchase	Treasury Bills 0* to 1	2/20/2020 - 2/19/2021	\$7.525 billion
2/20/2020	10:30 - 11:00 am	2/21/2020	Reinvestment Purchase	Treasury Coupons 0.75 to 1.5	11/21/2020 - 8/20/2021	\$1.825 billion
2/21/2020	10:30 - 11:00 am	2/24/2020	Reserve Management Purchase	Treasury Bills 0* to 1	2/24/2020 - 2/21/2021	\$7.525 billion
2/24/2020	10:30 - 11:00 am	2/25/2020	Reinvestment Purchase	Treasury Coupons 1.5 to 2.25	8/25/2021 - 5/24/2022	\$1.825 billion
2/24/2020	1:30 - 2:00 pm	2/25/2020	Reinvestment Purchase	Treasury Coupons 2.25 to 3	5/25/2022 - 2/24/2023	\$1.625 billion
2/25/2020	10:30 - 11:00 am	2/26/2020	Reinvestment Purchase	Treasury Coupons 3 to 4.5	2/26/2023 - 8/25/2024	\$2.225 billion
2/26/2020	10:30 - 11:00 am	2/27/2020	Reserve Management Purchase	Treasury Bills 0* to 1	2/27/2020 - 2/26/2021	\$7.525 billion
2/27/2020	1:30 - 2:00 pm	2/28/2020	Reserve Management Purchase	Treasury Bills 0* to 1	2/28/2020 - 2/27/2021	\$7.525 billion
2/28/2020	10:30 - 11:00 am	3/2/2020	Reinvestment Purchase	Treasury Coupons 4.5 to 7	8/29/2024 - 2/28/2027	\$2.425 billion
3/2/2020	1:30 - 2:00 pm	3/3/2020	Reinvestment Purchase	Treasury Coupons 7 to 20	3/3/2027 - 3/2/2040	\$1.425 billion



3/3/2020	10:30 - 11:00 am	3/4/2020	Reserve Management Purchase	Treasury Bills 0* to 1	3/4/2020 - 3/3/2021	\$7.525 billion
3/3/2020	1:30 - 2:00 pm	3/4/2020	Reinvestment Purchase	Treasury Coupons 20 to 30	3/4/2040 - 3/3/2050	\$2.225 billion
3/4/2020	1:30 - 2:00 pm	3/5/2020	Reserve Management Purchase	Treasury Bills 0* to 1	3/5/2020 - 3/4/2021	\$7.525 billion
3/5/2020	10:30 - 11:00 am	3/6/2020	Reinvestment Purchase	TIPS 1 to 7.5	3/6/2021 - 9/5/2027	\$1.625 billion
3/6/2020	10:30 - 11:00 am	3/9/2020	Reserve Management Purchase	Treasury Bills 0* to 1	3/9/2020 - 3/6/2021	\$7.525 billion
3/9/2020	1:30 - 2:00 pm	3/10/2020	Reinvestment Purchase	Treasury Bills 0* to 1	3/10/2020 - 3/9/2021	\$3.025 billion
3/10/2020	10:30 - 11:00 am	3/11/2020	Reinvestment Purchase	Treasury FRNs 0* to 2	3/11/2020 - 3/10/2022	\$0.425 billion

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