



Tentative Schedule of Treasury Securities Operations | 11/15/2019 to 12/12/2019

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
11/15/2019	10:15 - 11:00 am	11/18/2019	Reserve Management Purchase	Treasury Bills 0* to 1	11/18/2019 - 11/15/2020	\$7.525 billion
11/18/2019	10:15 - 11:00 am	11/19/2019	Reinvestment Purchase	Treasury Coupons 0* to 0.75	11/19/2019 - 8/18/2020	\$1.625 billion
11/18/2019	1:30 - 2:00 pm	11/19/2019	Reserve Management Purchase	Treasury Bills 0* to 1	11/19/2019 - 11/18/2020	\$7.525 billion
11/19/2019	10:15 - 11:00 am	11/20/2019	Reinvestment Purchase	Treasury Coupons 0.75 to 1.5	8/20/2020 - 5/19/2021	\$1.825 billion
11/21/2019	10:15 - 11:00 am	11/22/2019	Reinvestment Purchase	Treasury Coupons 1.5 to 2.25	5/22/2021 - 2/21/2022	\$1.825 billion
11/21/2019	1:30 - 2:00 pm	11/22/2019	Reserve Management Purchase	Treasury Bills 0* to 1	11/22/2019 - 11/21/2020	\$7.525 billion
11/22/2019	10:15 - 11:00 am	11/25/2019	Reserve Management Purchase	Treasury Bills 0* to 1	11/25/2019 - 11/22/2020	\$7.525 billion
11/25/2019	10:15 - 11:00 am	11/26/2019	Reinvestment Purchase	Treasury Coupons 2.25 to 3	2/26/2022 - 11/25/2022	\$1.625 billion
11/26/2019	10:15 - 11:00 am	11/27/2019	Reinvestment Purchase	Treasury Coupons 3 to 4.5	11/27/2022 - 5/26/2024	\$2.225 billion
11/26/2019	1:30 - 2:00 pm	11/27/2019	Reserve Management Purchase	Treasury Bills 0* to 1	11/27/2019 - 11/26/2020	\$7.525 billion
12/2/2019	1:30 - 2:00 pm	12/3/2019	Reinvestment Purchase	Treasury Coupons 4.5 to 7	6/3/2024 - 12/2/2026	\$2.425 billion
12/3/2019	10:15 - 11:00 am	12/4/2019	Reinvestment Purchase	Treasury Coupons 7 to 20	12/4/2026 - 12/3/2039	\$1.425 billion



12/3/2019	1:30 - 2:00 pm	12/4/2019	Reserve Management Purchase	Treasury Bills 0* to 1	12/4/2019 - 12/3/2020	\$7.525 billion
12/4/2019	10:15 - 11:00 am	12/5/2019	Reserve Management Purchase	Treasury Bills 0* to 1	12/5/2019 - 12/4/2020	\$7.525 billion
12/5/2019	10:15 - 11:00 am	12/6/2019	Reinvestment Purchase	Treasury Coupons 20 to 30	12/6/2039 - 12/5/2049	\$2.225 billion
12/6/2019	10:15 - 11:00 am	12/9/2019	Reserve Management Purchase	Treasury Bills 0* to 1	12/9/2019 - 12/6/2020	\$7.525 billion
12/9/2019	10:15 - 11:00 am	12/10/2019	Reinvestment Purchase	TIPS 7.5 to 30	6/10/2027 - 12/9/2049	\$1.625 billion
12/10/2019	10:15 - 11:00 am	12/11/2019	Reinvestment Purchase	Treasury FRNs 0* to 2	12/11/2019 - 12/10/2021	\$0.425 billion
12/10/2019	1:30 - 2:00 pm	12/11/2019	Reinvestment Purchase	Treasury Bills 0* to 1	12/11/2019 - 12/10/2020	\$3.025 billion

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