



Tentative Schedule of Treasury Securities Operations | 7/28/2020 to 8/13/2020

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
7/28/2020	10:10 - 10:30 am	7/29/2020	Outright Purchase	Treasury Coupons 0* to 2.25	7/29/2020 - 10/28/2022	\$12.825 billion
7/30/2020	10:10 - 10:30 am	7/31/2020	Outright Purchase	Treasury Coupons 20 to 30	7/31/2040 - 7/30/2050	\$1.750 billion
7/31/2020	10:10 - 10:30 am	8/3/2020	Outright Purchase	Treasury Coupons 2.25 to 4.5	11/1/2022 - 1/31/2025	\$8.825 billion
8/4/2020	10:10 - 10:30 am	8/5/2020	Outright Purchase	TIPS 7.5 to 30	2/5/2028 - 8/4/2050	\$1.225 billion
8/5/2020	11:00 - 11:20 am	8/6/2020	Outright Purchase	Treasury Coupons 4.5 to 7	2/6/2025 - 8/5/2027	\$6.025 billion
8/6/2020	10:10 - 10:30 am	8/7/2020	Outright Purchase	Treasury Coupons 20 to 30	8/7/2040 - 8/6/2050	\$1.750 billion
8/10/2020	10:10 - 10:30 am	8/11/2020	Outright Purchase	Treasury Coupons 7 to 20	8/11/2027 - 8/10/2040	\$3.625 billion
8/11/2020	10:10 - 10:30 am	8/12/2020	Outright Purchase	TIPS 1 to 7.5	8/12/2021 - 2/11/2028	\$2.425 billion
8/12/2020	10:10 - 10:30 am	8/13/2020	Outright Purchase	Treasury Coupons 20 to 30	8/13/2040 - 8/12/2050	\$1.750 billion

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