



Tentative Schedule of Treasury Securities Operations | 12/14/2021 to 1/13/2022

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
12/14/2021	10:10 - 10:30 am	12/15/2021	Outright Purchase	Treasury Coupons 0* to 2.25	12/15/2021 - 3/14/2024	\$9.325 billion
12/16/2021	10:10 - 10:30 am	12/17/2021	Outright Purchase	Treasury Coupons 10 to 22.5	12/17/2031 - 6/16/2044	\$1.625 billion
12/16/2021	11:00 - 11:20 am	12/17/2021	Outright Purchase	TIPS 1 to 7.5	12/17/2022 - 6/16/2029	\$1.525 billion
12/17/2021	10:10 - 10:30 am	12/20/2021	Outright Purchase	Treasury Coupons 22.5 to 30	6/18/2044 - 12/17/2051	\$1.825 billion
12/20/2021	10:10 - 10:30 am	12/21/2021	Outright Purchase	Treasury Coupons 4.5 to 7	6/21/2026 - 12/20/2028	\$4.525 billion
12/21/2021	10:10 - 10:30 am	12/22/2021	Outright Purchase	TIPS 7.5 to 30	6/22/2029 - 12/21/2051	\$0.925 billion
12/22/2021	10:10 - 10:30 am	12/23/2021	Outright Purchase	Treasury Coupons 10 to 22.5	12/23/2031 - 6/22/2044	\$1.625 billion
1/3/2022	10:10 - 10:30 am	1/4/2022	Outright Purchase	Treasury Coupons 2.25 to 4.5	4/4/2024 - 7/3/2026	\$6.325 billion
1/4/2022	11:00 - 11:20 am	1/5/2022	Outright Purchase	TIPS 1 to 7.5	1/5/2023 - 7/4/2029	\$1.525 billion
1/5/2022	10:10 - 10:30 am	1/6/2022	Outright Purchase	Treasury Coupons 7 to 10	1/6/2029 - 1/5/2032	\$2.425 billion
1/5/2022	11:00 - 11:20 am	1/6/2022	Outright Purchase	Treasury Coupons 22.5 to 30	7/6/2044 - 1/5/2052	\$1.825 billion
1/6/2022	11:00 - 11:20 am	1/7/2022	Outright Purchase	TIPS 7.5 to 30	7/7/2029 - 1/6/2052	\$0.925 billion



1/7/2022	10:10 - 10:30 am	1/10/2022	Outright Purchase	Treasury Coupons 0* to 2.25	1/10/2022 - 4/7/2024	\$9.325 billion
1/10/2022	10:10 - 10:30 am	1/11/2022	Outright Purchase	Treasury Coupons 7 to 10	1/11/2029 - 1/10/2032	\$2.425 billion
1/11/2022	10:10 - 10:30 am	1/12/2022	Outright Purchase	Treasury Coupons 4.5 to 7	7/12/2026 - 1/11/2029	\$4.525 billion
1/11/2022	11:00 - 11:20 am	1/12/2022	Outright Purchase	Treasury Coupons 10 to 22.5	1/12/2032 - 7/11/2044	\$1.625 billion
1/12/2022	11:00 - 11:20 am	1/13/2022	Outright Purchase	Treasury Coupons 22.5 to 30	7/13/2044 - 1/12/2052	\$1.825 billion
1/13/2022	10:10 - 10:30 am	1/14/2022	Outright Purchase	Treasury Coupons 2.25 to 4.5	4/14/2024 - 7/13/2026	\$6.325 billion

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