



Tentative Schedule of Treasury Securities Operations | 10/15/2019 to 11/14/2019

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
10/15/2019	10:15 - 11:00 am	10/16/2019	Reinvestment Purchase	Treasury Coupons 0* to 0.75	10/16/2019 - 7/15/2020	\$1.625 billion
10/16/2019	10:15 - 11:00 am	10/17/2019	Reserve Management Purchase	Treasury Bills 0* to 1	10/17/2019 - 10/16/2020	\$7.525 billion
10/17/2019	1:30 - 2:00 pm	10/18/2019	Reinvestment Purchase	Treasury Coupons 0.75 to 1.5	7/18/2020 - 4/17/2021	\$1.825 billion
10/18/2019	10:15 - 11:00 am	10/21/2019	Reserve Management Purchase	Treasury Bills 0* to 1	10/21/2019 - 10/18/2020	\$7.525 billion
10/21/2019	10:15 - 11:00 am	10/22/2019	Reinvestment Purchase	Treasury Coupons 1.5 to 2.25	4/22/2021 - 1/21/2022	\$1.825 billion
10/22/2019	10:15 - 11:00 am	10/23/2019	Reserve Management Purchase	Treasury Bills 0* to 1	10/23/2019 - 10/22/2020	\$7.525 billion
10/23/2019	10:15 - 11:00 am	10/24/2019	Reserve Management Purchase	Treasury Bills 0* to 1	10/24/2019 - 10/23/2020	\$7.525 billion
10/24/2019	10:15 - 11:00 am	10/25/2019	Reinvestment Purchase	Treasury Coupons 2.25 to 3	1/25/2022 - 10/24/2022	\$1.625 billion
10/25/2019	10:15 - 11:00 am	10/28/2019	Reserve Management Purchase	Treasury Bills 0* to 1	10/28/2019 - 10/25/2020	\$7.525 billion
10/28/2019	10:15 - 11:00 am	10/29/2019	Reinvestment Purchase	Treasury Coupons 3 to 4.5	10/29/2022 - 4/28/2024	\$2.225 billion
10/29/2019	10:15 - 11:00 am	10/30/2019	Reserve Management Purchase	Treasury Bills 0* to 1	10/30/2019 - 10/29/2020	\$7.525 billion
10/31/2019	10:15 - 11:00 am	11/1/2019	Reinvestment Purchase	Treasury Coupons 4.5 to 7	5/1/2024 - 10/31/2026	\$2.425 billion



11/1/2019	1:30 - 2:00 pm	11/4/2019	Reserve Management Purchase	Treasury Bills 0* to 1	11/4/2019 - 11/1/2020	\$7.525 billion
11/4/2019	10:15 - 11:00 am	11/5/2019	Reinvestment Purchase	Treasury Coupons 7 to 20	11/5/2026 - 11/4/2039	\$1.425 billion
11/5/2019	1:30 - 2:00 pm	11/6/2019	Reserve Management Purchase	Treasury Bills 0* to 1	11/6/2019 - 11/5/2020	\$7.525 billion
11/6/2019	10:15 - 11:00 am	11/7/2019	Reinvestment Purchase	Treasury Coupons 20 to 30	11/7/2039 - 11/6/2049	\$2.225 billion
11/7/2019	10:15 - 11:00 am	11/8/2019	Reinvestment Purchase	TIPS 1 to 7.5	11/8/2020 - 5/7/2027	\$1.625 billion
11/8/2019	10:15 - 11:00 am	11/12/2019	Reinvestment Purchase	Treasury Bills 0* to 1	11/12/2019 - 11/8/2020	\$3.025 billion
11/13/2019	10:15 - 11:00 am	11/14/2019	Reinvestment Purchase	Treasury FRNs 0* to 2	11/14/2019 - 11/13/2021	\$0.425 billion

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