



Tentative Schedule of Treasury Securities Operations | 2/01/2021 to 2/11/2021

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
2/1/2021	11:00 - 11:20 am	2/2/2021	Outright Purchase	Treasury Coupons 20 to 30	2/2/2041 - 2/1/2051	\$1.750 billion
2/2/2021	10:10 - 10:30 am	2/3/2021	Outright Purchase	TIPS 7.5 to 30	8/3/2028 - 2/2/2051	\$1.225 billion
2/3/2021	11:00 - 11:20 am	2/4/2021	Outright Purchase	Treasury Coupons 4.5 to 7	8/4/2025 - 2/3/2028	\$6.025 billion
2/4/2021	10:10 - 10:30 am	2/5/2021	Outright Purchase	Treasury Coupons 20 to 30	2/5/2041 - 2/4/2051	\$1.750 billion
2/5/2021	11:00 - 11:20 am	2/8/2021	Outright Purchase	Treasury Coupons 0* to 2.25	2/8/2021 - 5/5/2023	\$12.825 billion
2/8/2021	10:10 - 10:30 am	2/9/2021	Outright Purchase	Treasury Coupons 7 to 20	2/9/2028 - 2/8/2041	\$3.625 billion
2/9/2021	10:10 - 10:30 am	2/10/2021	Outright Purchase	TIPS 1 to 7.5	2/10/2022 - 8/9/2028	\$2.425 billion
2/10/2021	10:10 - 10:30 am	2/11/2021	Outright Purchase	Treasury Coupons 20 to 30	2/11/2041 - 2/10/2051	\$1.750 billion
2/11/2021	10:10 - 10:30 am	2/12/2021	Outright Purchase	Treasury Coupons 2.25 to 4.5	5/12/2023 - 8/11/2025	\$8.825 billion

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