



Tentative Schedule of Treasury Securities Operations | 10/29/2020 to 11/13/2020

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
10/29/2020	10:10 - 10:30 am	10/30/2020	Outright Purchase	Treasury Coupons 20 to 30	10/30/2040 - 10/29/2050	\$1.750 billion
10/30/2020	11:00 - 11:20 am	11/2/2020	Outright Purchase	TIPS 7.5 to 30	4/30/2028 - 10/30/2050	\$1.225 billion
11/2/2020	11:00 - 11:20 am	11/3/2020	Outright Purchase	Treasury Coupons 20 to 30	11/3/2040 - 11/2/2050	\$1.750 billion
11/3/2020	10:10 - 10:30 am	11/4/2020	Outright Purchase	Treasury Coupons 4.5 to 7	5/4/2025 - 11/3/2027	\$6.025 billion
11/6/2020	11:00 - 11:20 am	11/9/2020	Outright Purchase	Treasury Coupons 0* to 2.25	11/9/2020 - 2/6/2023	\$12.825 billion
11/9/2020	10:10 - 10:30 am	11/10/2020	Outright Purchase	Treasury Coupons 20 to 30	11/10/2040 - 11/9/2050	\$1.750 billion
11/10/2020	10:10 - 10:30 am	11/12/2020	Outright Purchase	TIPS 1 to 7.5	11/11/2021 - 5/10/2028	\$2.425 billion
11/12/2020	10:10 - 10:30 am	11/13/2020	Outright Purchase	Treasury Coupons 7 to 20	11/13/2027 - 11/12/2040	\$3.625 billion
11/13/2020	10:10 - 10:30 am	11/16/2020	Outright Purchase	Treasury Coupons 2.25 to 4.5	2/14/2023 - 5/13/2025	\$8.825 billion

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