



Tentative Schedule of Treasury Securities Operations | 11/16/2020 to 11/30/2020

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
11/16/2020	10:10 - 10:30 am	11/17/2020	Outright Purchase	Treasury Coupons 4.5 to 7	5/17/2025 - 11/16/2027	\$6.025 billion
11/17/2020	10:10 - 10:30 am	11/18/2020	Outright Purchase	Treasury Coupons 20 to 30	11/18/2040 - 11/17/2050	\$1.750 billion
11/17/2020	11:00 - 11:20 am	11/18/2020	Outright Purchase	Treasury Coupons 2.25 to 4.5	2/18/2023 - 5/17/2025	\$8.825 billion
11/18/2020	10:10 - 10:30 am	11/19/2020	Outright Purchase	TIPS 7.5 to 30	5/19/2028 - 11/18/2050	\$1.225 billion
11/19/2020	10:10 - 10:30 am	11/20/2020	Outright Purchase	Treasury Coupons 7 to 20	11/20/2027 - 11/19/2040	\$3.625 billion
11/20/2020	10:10 - 10:30 am	11/23/2020	Outright Purchase	Treasury Coupons 0* to 2.25	11/23/2020 - 2/20/2023	\$12.825 billion
11/23/2020	10:10 - 10:30 am	11/24/2020	Outright Purchase	Treasury Coupons 20 to 30	11/24/2040 - 11/23/2050	\$1.750 billion
11/24/2020	10:10 - 10:30 am	11/25/2020	Outright Purchase	TIPS 1 to 7.5	11/25/2021 - 5/24/2028	\$2.425 billion
11/30/2020	10:10 - 10:30 am	12/1/2020	Outright Purchase	Treasury Coupons 20 to 30	12/1/2040 - 11/30/2050	\$1.750 billion

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