



Tentative Schedule of Treasury Securities Operations | 12/13/2019 to 1/14/2020

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
12/13/2019	10:30 - 11:00 am	12/16/2019	Reserve Management Purchase	Treasury Bills 0* to 1	12/16/2019 - 12/13/2020	\$7.525 billion
12/16/2019	10:30 - 11:00 am	12/17/2019	Reinvestment Purchase	Treasury Coupons 0* to 0.75	12/17/2019 - 9/16/2020	\$1.625 billion
12/17/2019	10:30 - 11:00 am	12/18/2019	Reserve Management Purchase	Treasury Bills 0* to 1	12/18/2019 - 12/17/2020	\$7.525 billion
12/17/2019	1:30 - 2:00 pm	12/18/2019	Reinvestment Purchase	Treasury Coupons 0.75 to 1.5	9/18/2020 - 6/17/2021	\$1.825 billion
12/18/2019	10:30 - 11:00 am	12/19/2019	Reserve Management Purchase	Treasury Bills 0* to 1	12/19/2019 - 12/18/2020	\$7.525 billion
12/18/2019	1:30 - 2:00 pm	12/19/2019	Reinvestment Purchase	Treasury Coupons 1.5 to 2.25	6/19/2021 - 3/18/2022	\$1.825 billion
12/19/2019	10:30 - 11:00 am	12/20/2019	Reinvestment Purchase	Treasury Coupons 2.25 to 3	3/20/2022 - 12/19/2022	\$1.625 billion
12/19/2019	1:30 - 2:00 pm	12/20/2019	Reserve Management Purchase	Treasury Bills 0* to 1	12/20/2019 - 12/19/2020	\$7.525 billion
12/20/2019	10:30 - 11:00 am	12/23/2019	Reserve Management Purchase	Treasury Bills 0* to 1	12/23/2019 - 12/20/2020	\$7.525 billion
12/23/2019	10:30 - 11:00 am	12/24/2019	Reinvestment Purchase	Treasury Coupons 3 to 4.5	12/24/2022 - 6/23/2024	\$2.225 billion
1/2/2020	10:30 - 11:00 am	1/3/2020	Reinvestment Purchase	Treasury Coupons 4.5 to 7	7/3/2024 - 1/2/2027	\$2.425 billion
1/3/2020	10:30 - 11:00 am	1/6/2020	Reserve Management Purchase	Treasury Bills 0* to 1	1/6/2020 - 1/3/2021	\$7.525 billion



1/6/2020	10:30 - 11:00 am	1/7/2020	Reinvestment Purchase	Treasury Coupons 7 to 20	1/7/2027 - 1/6/2040	\$1.425 billion
1/7/2020	10:30 - 11:00 am	1/8/2020	Reserve Management Purchase	Treasury Bills 0* to 1	1/8/2020 - 1/7/2021	\$7.525 billion
1/8/2020	10:30 - 11:00 am	1/9/2020	Reinvestment Purchase	Treasury FRNs 0* to 2	1/9/2020 - 1/8/2022	\$0.425 billion
1/8/2020	1:30 - 2:00 pm	1/9/2020	Reserve Management Purchase	Treasury Bills 0* to 1	1/9/2020 - 1/8/2021	\$7.525 billion
1/9/2020	10:30 - 11:00 am	1/10/2020	Reinvestment Purchase	TIPS 1 to 7.5	1/10/2021 - 7/9/2027	\$1.625 billion
1/10/2020	10:30 - 11:00 am	1/13/2020	Reinvestment Purchase	Treasury Bills 0* to 1	1/13/2020 - 1/10/2021	\$3.025 billion
1/13/2020	10:30 - 11:00 am	1/14/2020	Reinvestment Purchase	Treasury Coupons 20 to 30	1/14/2040 - 1/13/2050	\$2.225 billion

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