



**Tentative Schedule of Treasury Securities Operations | 1/14/2022 to 2/11/2022**

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
1/18/2022	10:10 - 10:30 am	1/19/2022	Outright Purchase	Treasury Coupons 4.5 to 7	7/19/2026 - 1/18/2029	\$6.025 billion
1/20/2022	10:10 - 10:30 am	1/21/2022	Outright Purchase	Treasury Coupons 10 to 22.5	1/21/2032 - 7/20/2044	\$1.625 billion
1/21/2022	10:10 - 10:30 am	1/24/2022	Outright Purchase	Treasury Coupons 0* to 2.25	1/24/2022 - 4/21/2024	\$12.425 billion
1/25/2022	10:10 - 10:30 am	1/26/2022	Outright Purchase	TIPS 1 to 7.5	1/26/2023 - 7/25/2029	\$2.025 billion
1/27/2022	10:10 - 10:30 am	1/28/2022	Outright Purchase	Treasury Coupons 22.5 to 30	7/28/2044 - 1/27/2052	\$1.825 billion
1/31/2022	10:10 - 10:30 am	2/1/2022	Outright Purchase	Treasury Coupons 2.25 to 4.5	5/1/2024 - 7/31/2026	\$8.425 billion
2/1/2022	11:00 - 11:20 am	2/2/2022	Outright Purchase	TIPS 7.5 to 30	8/2/2029 - 2/1/2052	\$1.225 billion
2/3/2022	11:00 - 11:20 am	2/4/2022	Outright Purchase	Treasury Coupons 10 to 22.5	2/4/2032 - 8/3/2044	\$1.625 billion
2/8/2022	10:10 - 10:30 am	2/9/2022	Outright Purchase	Treasury Coupons 22.5 to 30	8/9/2044 - 2/8/2052	\$1.825 billion
2/10/2022	10:10 - 10:30 am	2/11/2022	Outright Purchase	Treasury Coupons 7 to 10	2/11/2029 - 2/10/2032	\$3.225 billion

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