



Tentative Schedule of Treasury Securities Operations | 4/14/2021 to 5/13/2021

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
4/14/2021	10:10 - 10:30 am	4/15/2021	Outright Purchase	Treasury Coupons 0* to 2.25	4/15/2021 - 7/14/2023	\$12.825 billion
4/15/2021	10:10 - 10:30 am	4/16/2021	Outright Purchase	Treasury Coupons 20 to 30	4/16/2041 - 4/15/2051	\$1.750 billion
4/16/2021	10:10 - 10:30 am	4/19/2021	Outright Purchase	TIPS 7.5 to 30	10/17/2028 - 4/16/2051	\$1.225 billion
4/19/2021	10:10 - 10:30 am	4/20/2021	Outright Purchase	Treasury Coupons 2.25 to 4.5	7/20/2023 - 10/19/2025	\$8.825 billion
4/20/2021	10:10 - 10:30 am	4/21/2021	Outright Purchase	Treasury Coupons 20 to 30	4/21/2041 - 4/20/2051	\$1.750 billion
4/21/2021	10:10 - 10:30 am	4/22/2021	Outright Purchase	Treasury Coupons 4.5 to 7	10/22/2025 - 4/21/2028	\$6.025 billion
4/22/2021	10:10 - 10:30 am	4/23/2021	Outright Purchase	Treasury Coupons 20 to 30	4/23/2041 - 4/22/2051	\$1.750 billion
4/23/2021	10:10 - 10:30 am	4/26/2021	Outright Purchase	TIPS 1 to 7.5	4/24/2022 - 10/23/2028	\$2.425 billion
4/26/2021	10:10 - 10:30 am	4/27/2021	Outright Purchase	Treasury Coupons 7 to 20	4/27/2028 - 4/26/2041	\$3.625 billion
4/29/2021	10:10 - 10:30 am	4/30/2021	Outright Purchase	Treasury Coupons 20 to 30	4/30/2041 - 4/29/2051	\$1.750 billion
4/30/2021	10:10 - 10:30 am	5/3/2021	Outright Purchase	Treasury Coupons 0* to 2.25	5/3/2021 - 7/31/2023	\$12.825 billion
5/3/2021	11:00 - 11:20 am	5/4/2021	Outright Purchase	Treasury Coupons 2.25 to 4.5	8/4/2023 - 11/3/2025	\$8.825 billion



5/4/2021	10:10 - 10:30 am	5/5/2021	Outright Purchase	Treasury Coupons 20 to 30	5/5/2041 - 5/4/2051	\$1.750 billion
5/5/2021	11:00 - 11:20 am	5/6/2021	Outright Purchase	Treasury Coupons 4.5 to 7	11/6/2025 - 5/5/2028	\$6.025 billion
5/6/2021	10:10 - 10:30 am	5/7/2021	Outright Purchase	TIPS 7.5 to 30	11/7/2028 - 5/6/2051	\$1.225 billion
5/10/2021	10:10 - 10:30 am	5/11/2021	Outright Purchase	Treasury Coupons 7 to 20	5/11/2028 - 5/10/2041	\$3.625 billion
5/11/2021	10:10 - 10:30 am	5/12/2021	Outright Purchase	TIPS 1 to 7.5	5/12/2022 - 11/11/2028	\$2.425 billion
5/12/2021	10:10 - 10:30 am	5/13/2021	Outright Purchase	Treasury Coupons 20 to 30	5/13/2041 - 5/12/2051	\$1.750 billion

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