



Tentative Schedule of Treasury Securities Operations | 2/14/2022 to 3/11/2022

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
2/15/2022	10:10 - 10:30 am	2/16/2022	Outright Purchase	Treasury Coupons 4.5 to 7	8/16/2026 - 2/15/2029	\$3.225 billion
2/17/2022	10:10 - 10:30 am	2/18/2022	Outright Purchase	Treasury Coupons 10 to 22.5	2/18/2032 - 8/17/2044	\$1.625 billion
2/22/2022	10:10 - 10:30 am	2/23/2022	Outright Purchase	TIPS 1 to 7.5	2/23/2023 - 8/22/2029	\$1.025 billion
2/24/2022	10:10 - 10:30 am	2/25/2022	Outright Purchase	Treasury Coupons 0* to 2.25	2/25/2022 - 5/24/2024	\$6.225 billion
3/1/2022	11:00 - 11:20 am	3/2/2022	Outright Purchase	TIPS 7.5 to 30	9/2/2029 - 3/1/2052	\$0.625 billion
3/3/2022	11:00 - 11:20 am	3/4/2022	Outright Purchase	Treasury Coupons 7 to 10	3/4/2029 - 3/3/2032	\$1.625 billion
3/8/2022	10:10 - 10:30 am	3/9/2022	Outright Purchase	Treasury Coupons 22.5 to 30	9/9/2044 - 3/8/2052	\$1.825 billion
3/9/2022	10:10 - 10:30 am	3/10/2022	Outright Purchase	Treasury Coupons 2.25 to 4.5	6/10/2024 - 9/9/2026	\$4.025 billion

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