


Tentative Schedule of Treasury Securities Operations | 7/15/2021 to 8/12/2021

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
7/15/2021	10:10 - 10:30 am	7/16/2021	Outright Purchase	Treasury Coupons 0* to 2.25	7/16/2021 - 10/15/2023	\$12.425 billion
7/16/2021	10:10 - 10:30 am	7/19/2021	Outright Purchase	Treasury Coupons 7 to 10	7/17/2028 - 7/16/2031	\$3.225 billion
7/19/2021	10:10 - 10:30 am	7/20/2021	Outright Purchase	Treasury Coupons 10 to 22.5	7/20/2031 - 1/19/2044	\$1.425 billion
7/20/2021	10:10 - 10:30 am	7/21/2021	Outright Purchase	TIPS 7.5 to 30	1/21/2029 - 7/20/2051	\$1.225 billion
7/21/2021	10:10 - 10:30 am	7/22/2021	Outright Purchase	Treasury Coupons 2.25 to 4.5	10/22/2023 - 1/21/2026	\$8.425 billion
7/22/2021	10:10 - 10:30 am	7/23/2021	Outright Purchase	Treasury Coupons 22.5 to 30	1/23/2044 - 7/22/2051	\$2.025 billion
7/23/2021	10:10 - 10:30 am	7/26/2021	Outright Purchase	Treasury Coupons 4.5 to 7	1/24/2026 - 7/23/2028	\$6.025 billion
7/26/2021	10:10 - 10:30 am	7/27/2021	Outright Purchase	TIPS 1 to 7.5	7/27/2022 - 1/26/2029	\$2.025 billion
7/27/2021	10:10 - 10:30 am	7/28/2021	Outright Purchase	Treasury Coupons 10 to 22.5	7/28/2031 - 1/27/2044	\$1.425 billion
7/29/2021	10:10 - 10:30 am	7/30/2021	Outright Purchase	Treasury Coupons 22.5 to 30	1/30/2044 - 7/29/2051	\$2.025 billion
7/30/2021	10:10 - 10:30 am	8/2/2021	Outright Purchase	Treasury Coupons 2.25 to 4.5	10/31/2023 - 1/30/2026	\$8.425 billion
8/2/2021	11:00 - 11:20 am	8/3/2021	Outright Purchase	TIPS 7.5 to 30	2/3/2029 - 8/2/2051	\$1.225 billion



8/3/2021	10:10 - 10:30 am	8/4/2021	Outright Purchase	Treasury Coupons 10 to 22.5	8/4/2031 - 2/3/2044	\$1.425 billion
8/4/2021	11:00 - 11:20 am	8/5/2021	Outright Purchase	Treasury Coupons 7 to 10	8/5/2028 - 8/4/2031	\$3.225 billion
8/5/2021	10:10 - 10:30 am	8/6/2021	Outright Purchase	Treasury Coupons 22.5 to 30	2/6/2044 - 8/5/2051	\$2.025 billion
8/6/2021	10:10 - 10:30 am	8/9/2021	Outright Purchase	Treasury Coupons 0* to 2.25	8/9/2021 - 11/6/2023	\$12.425 billion
8/9/2021	10:10 - 10:30 am	8/10/2021	Outright Purchase	Treasury Coupons 10 to 22.5	8/10/2031 - 2/9/2044	\$1.425 billion
8/10/2021	10:10 - 10:30 am	8/11/2021	Outright Purchase	Treasury Coupons 4.5 to 7	2/11/2026 - 8/10/2028	\$6.025 billion
8/11/2021	10:10 - 10:30 am	8/12/2021	Outright Purchase	Treasury Coupons 22.5 to 30	2/12/2044 - 8/11/2051	\$2.025 billion
8/12/2021	10:10 - 10:30 am	8/13/2021	Outright Purchase	TIPS 1 to 7.5	8/13/2022 - 2/12/2029	\$2.025 billion

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