


Tentative Schedule of Treasury Securities Operations | 11/15/2021 to 12/13/2021

| OPERATION DATE | OPERATION TIME (EST) | SETTLEMENT DATE | OPERATION TYPE | SECURITY TYPE AND MATURITY | MATURITY RANGE | MAXIMUM PURCHASE SIZE |
|----------------|----------------------|-----------------|-------------------|------------------------------|------------------------|-----------------------|
| 11/15/2021 | 10:10 - 10:30 am | 11/16/2021 | Outright Purchase | Treasury Coupons 0* to 2.25 | 11/16/2021 - 2/15/2024 | \$10.875 billion |
| 11/16/2021 | 10:10 - 10:30 am | 11/17/2021 | Outright Purchase | Treasury Coupons 4.5 to 7 | 5/17/2026 - 11/16/2028 | \$5.275 billion |
| 11/16/2021 | 11:00 - 11:20 am | 11/17/2021 | Outright Purchase | Treasury Coupons 10 to 22.5 | 11/17/2031 - 5/16/2044 | \$1.425 billion |
| 11/18/2021 | 10:10 - 10:30 am | 11/19/2021 | Outright Purchase | Treasury Coupons 22.5 to 30 | 5/19/2044 - 11/18/2051 | \$1.600 billion |
| 11/19/2021 | 10:10 - 10:30 am | 11/22/2021 | Outright Purchase | TIPS 1 to 7.5 | 11/20/2022 - 5/19/2029 | \$1.775 billion |
| 11/22/2021 | 10:10 - 10:30 am | 11/23/2021 | Outright Purchase | Treasury Coupons 10 to 22.5 | 11/23/2031 - 5/22/2044 | \$1.425 billion |
| 11/24/2021 | 11:00 - 11:20 am | 11/25/2021 | Outright Purchase | TIPS 7.5 to 30 | 5/25/2029 - 11/24/2051 | \$1.075 billion |
| 11/29/2021 | 10:10 - 10:30 am | 11/30/2021 | Outright Purchase | Treasury Coupons 2.25 to 4.5 | 2/29/2024 - 5/29/2026 | \$7.375 billion |
| 11/30/2021 | 10:10 - 10:30 am | 12/1/2021 | Outright Purchase | Treasury Coupons 7 to 10 | 12/1/2028 - 11/30/2031 | \$2.825 billion |
| 11/30/2021 | 11:00 - 11:20 am | 12/1/2021 | Outright Purchase | Treasury Coupons 22.5 to 30 | 6/1/2044 - 11/30/2051 | \$1.600 billion |
| 12/1/2021 | 11:00 - 11:20 am | 12/2/2021 | Outright Purchase | Treasury Coupons 4.5 to 7 | 6/2/2026 - 12/1/2028 | \$5.275 billion |
| 12/2/2021 | 10:10 - 10:30 am | 12/3/2021 | Outright Purchase | TIPS 7.5 to 30 | 6/3/2029 - 12/2/2051 | \$1.075 billion |



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|------------|---------------------|------------|----------------------|---------------------------------|----------------------------|------------------|
| 12/3/2021 | 11:00 - 11:20 am | 12/6/2021 | Outright Purchase | Treasury Coupons 10 to 22.5 | 12/4/2031 - 6/3/2044 | \$1.425 billion |
| 12/6/2021 | 10:10 - 10:30 am | 12/7/2021 | Outright Purchase | TIPS 1 to 7.5 | 12/7/2022 - 6/6/2029 | \$1.775 billion |
| 12/7/2021 | 10:10 - 10:30 am | 12/8/2021 | Outright Purchase | Treasury Coupons 22.5 to 30 | 6/8/2044 - 12/7/2051 | \$1.600 billion |
| 12/8/2021 | 10:10 - 10:30 am | 12/9/2021 | Outright Purchase | Treasury Coupons 2.25 to 4.5 | 3/9/2024 - 6/8/2026 | \$7.375 billion |
| 12/9/2021 | 10:10 - 10:30 am | 12/10/2021 | Outright Purchase | Treasury Coupons 0* to 2.25 | 12/10/2021 - 3/9/2024 | \$10.875 billion |
| 12/9/2021 | 11:00 - 11:20 am | 12/10/2021 | Outright Purchase | Treasury Coupons 10 to 22.5 | 12/10/2031 - 6/9/2044 | \$1.425 billion |
| 12/10/2021 | 10:10 - 10:30 am | 12/13/2021 | Outright Purchase | Treasury Coupons 7 to 10 | 12/11/2028 - 12/10/2031 | \$2.825 billion |
| 12/13/2021 | 10:10 - 10:30 am | 12/14/2021 | Outright Purchase | Treasury Coupons 22.5 to 30 | 6/14/2044 - 12/13/2051 | \$1.600 billion |

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