



**Tentative Schedule of Treasury Securities Operations | 12/14/2023 to 1/12/2024**

OPERATION DATE	OPERATION TIME (ET)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM OPERATION SIZE
12/19/2023	10:10 - 10:30 am	12/20/2023	Small Value Purchase	Treasury Coupons 2.25 to 4.5	3/20/2026 - 6/19/2028	\$80 million
1/10/2024	10:10 - 10:30 am	1/11/2024	Small Value Purchase	Treasury Coupons 0* to 2.25	1/11/2024 - 4/10/2026	\$80 million

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