



Tentative Schedule of Treasury Securities Operations | 2/12/2021 to 3/11/2021

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
2/12/2021	10:10 - 10:30 am	2/16/2021	Outright Purchase	Treasury Coupons 0* to 2.25	2/16/2021 - 5/12/2023	\$12.825 billion
2/16/2021	10:10 - 10:30 am	2/17/2021	Outright Purchase	Treasury Coupons 20 to 30	2/17/2041 - 2/16/2051	\$1.750 billion
2/17/2021	10:10 - 10:30 am	2/18/2021	Outright Purchase	TIPS 7.5 to 30	8/18/2028 - 2/17/2051	\$1.225 billion
2/18/2021	10:10 - 10:30 am	2/19/2021	Outright Purchase	Treasury Coupons 4.5 to 7	8/19/2025 - 2/18/2028	\$6.025 billion
2/19/2021	10:10 - 10:30 am	2/22/2021	Outright Purchase	Treasury Coupons 2.25 to 4.5	5/20/2023 - 8/19/2025	\$8.825 billion
2/22/2021	10:10 - 10:30 am	2/23/2021	Outright Purchase	Treasury Coupons 20 to 30	2/23/2041 - 2/22/2051	\$1.750 billion
2/23/2021	10:10 - 10:30 am	2/24/2021	Outright Purchase	TIPS 1 to 7.5	2/24/2022 - 8/23/2028	\$2.425 billion
2/24/2021	10:10 - 10:30 am	2/25/2021	Outright Purchase	Treasury Coupons 7 to 20	2/25/2028 - 2/24/2041	\$3.625 billion
2/25/2021	10:10 - 10:30 am	2/26/2021	Outright Purchase	Treasury Coupons 20 to 30	2/26/2041 - 2/25/2051	\$1.750 billion
2/26/2021	10:10 - 10:30 am	3/1/2021	Outright Purchase	Treasury Coupons 0* to 2.25	3/1/2021 - 5/26/2023	\$12.825 billion
3/1/2021	11:00 - 11:20 am	3/2/2021	Outright Purchase	TIPS 1 to 7.5	3/2/2022 - 9/1/2028	\$2.425 billion
3/2/2021	10:10 - 10:30 am	3/3/2021	Outright Purchase	Treasury Coupons 20 to 30	3/3/2041 - 3/2/2051	\$1.750 billion



3/3/2021	11:00 - 11:20 am	3/4/2021	Outright Purchase	Treasury Coupons 4.5 to 7	9/4/2025 - 3/3/2028	\$6.025 billion
3/4/2021	10:10 - 10:30 am	3/5/2021	Outright Purchase	Treasury Coupons 20 to 30	3/5/2041 - 3/4/2051	\$1.750 billion
3/5/2021	11:00 - 11:20 am	3/8/2021	Outright Purchase	Treasury Coupons 2.25 to 4.5	6/6/2023 - 9/5/2025	\$8.825 billion
3/8/2021	10:10 - 10:30 am	3/9/2021	Outright Purchase	TIPS 7.5 to 30	9/9/2028 - 3/8/2051	\$1.225 billion
3/9/2021	10:10 - 10:30 am	3/10/2021	Outright Purchase	Treasury Coupons 7 to 20	3/10/2028 - 3/9/2041	\$3.625 billion
3/10/2021	10:10 - 10:30 am	3/11/2021	Outright Purchase	Treasury Coupons 20 to 30	3/11/2041 - 3/10/2051	\$1.750 billion

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