



Tentative Schedule of Treasury Securities Operations | 7/14/2020 to 7/27/2020

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
7/14/2020	10:10 - 10:30 am	7/15/2020	Outright Purchase	Treasury Coupons 0* to 2.25	7/15/2020 - 10/14/2022	\$12.825 billion
7/15/2020	10:10 - 10:30 am	7/16/2020	Outright Purchase	Treasury Coupons 7 to 20	7/16/2027 - 7/15/2040	\$3.625 billion
7/16/2020	10:10 - 10:30 am	7/17/2020	Outright Purchase	TIPS 7.5 to 30	1/17/2028 - 7/16/2050	\$1.225 billion
7/20/2020	10:10 - 10:30 am	7/21/2020	Outright Purchase	Treasury Coupons 20 to 30	7/21/2040 - 7/20/2050	\$1.750 billion
7/21/2020	10:10 - 10:30 am	7/22/2020	Outright Purchase	Treasury Coupons 4.5 to 7	1/22/2025 - 7/21/2027	\$6.025 billion
7/22/2020	10:10 - 10:30 am	7/23/2020	Outright Purchase	TIPS 1 to 7.5	7/23/2021 - 1/22/2028	\$2.425 billion
7/23/2020	10:10 - 10:30 am	7/24/2020	Outright Purchase	Treasury Coupons 20 to 30	7/24/2040 - 7/23/2050	\$1.750 billion
7/24/2020	10:10 - 10:30 am	7/27/2020	Outright Purchase	Treasury Coupons 2.25 to 4.5	10/25/2022 - 1/24/2025	\$8.825 billion
7/27/2020	10:10 - 10:30 am	7/28/2020	Outright Purchase	Treasury Coupons 20 to 30	7/28/2040 - 7/27/2050	\$1.750 billion

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