



Tentative Schedule of Treasury Securities Operations | 6/14/2023 to 7/14/2023

OPERATION DATE	OPERATION TIME (ET)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM OPERATION SIZE
6/15/2023	10:10 - 10:30 am	6/16/2023	Small Value Purchase	Treasury Coupons 10 to 22.5	6/16/2033 - 12/15/2045	\$55 million
6/27/2023	10:10 - 10:30 am	6/28/2023	Small Value Sale	TIPS 7.5 to 30	12/28/2030 - 6/27/2053	\$30 million
7/11/2023	10:10 - 10:30 am	7/12/2023	Small Value Purchase	Treasury Bills 0* to 1	7/12/2023 - 7/11/2024	\$80 million

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