



Tentative Schedule of Treasury Securities Operations | 6/26/2020 to 7/13/2020

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
6/26/2020	11:00 - 11:20 am	6/29/2020	Outright Purchase	Treasury Coupons 2.25 to 4.5	9/27/2022 - 12/26/2024	\$8.825 billion
6/29/2020	10:10 - 10:30 am	6/30/2020	Outright Purchase	Treasury Coupons 20 to 30	6/30/2040 - 6/29/2050	\$1.750 billion
6/30/2020	10:10 - 10:30 am	7/1/2020	Outright Purchase	TIPS 1 to 7.5	7/1/2021 - 12/31/2027	\$2.425 billion
7/1/2020	11:00 - 11:20 am	7/2/2020	Outright Purchase	Treasury Coupons 7 to 20	7/2/2027 - 7/1/2040	\$3.625 billion
7/6/2020	11:00 - 11:20 am	7/7/2020	Outright Purchase	Treasury Coupons 0* to 2.25	7/7/2020 - 10/6/2022	\$12.825 billion
7/7/2020	10:10 - 10:30 am	7/8/2020	Outright Purchase	Treasury Coupons 20 to 30	7/8/2040 - 7/7/2050	\$1.750 billion
7/8/2020	10:10 - 10:30 am	7/9/2020	Outright Purchase	Treasury Coupons 4.5 to 7	1/9/2025 - 7/8/2027	\$6.025 billion
7/9/2020	10:10 - 10:30 am	7/10/2020	Outright Purchase	TIPS 7.5 to 30	1/10/2028 - 7/9/2050	\$1.225 billion
7/13/2020	10:10 - 10:30 am	7/14/2020	Outright Purchase	Treasury Coupons 20 to 30	7/14/2040 - 7/13/2050	\$1.750 billion

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