


Tentative Schedule of Treasury Securities Operations | 8/14/2019 to 9/13/2019

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
8/14/2019	10:15 - 11:00 am	8/15/2019	Outright Purchase	Treasury Bills 0 to 1	8/15/2019 - 8/14/2020	\$3.025 billion
8/15/2019	10:15 - 11:00 am	8/16/2019	Outright Purchase	Treasury Coupons 0 to 0.75	8/16/2019 - 5/15/2020	\$1.625 billion
8/19/2019	10:15 - 11:00 am	8/20/2019	Outright Purchase	Treasury Coupons 0.75 to 1.5	5/20/2020 - 2/19/2021	\$1.825 billion
8/20/2019	10:15 - 11:00 am	8/21/2019	Outright Purchase	Treasury Coupons 1.5 to 2.25	2/21/2021 - 11/20/2021	\$1.825 billion
8/22/2019	10:15 - 11:00 am	8/23/2019	Outright Purchase	Treasury Coupons 2.25 to 3	11/23/2021 - 8/22/2022	\$1.625 billion
8/26/2019	10:15 - 11:00 am	8/27/2019	Outright Purchase	Treasury Coupons 3 to 4.5	8/27/2022 - 2/26/2024	\$2.225 billion
8/27/2019	10:15 - 11:00 am	8/28/2019	Outright Purchase	Treasury Coupons 4.5 to 7	2/28/2024 - 8/27/2026	\$2.425 billion
9/4/2019	10:15 - 11:00 am	9/5/2019	Outright Purchase	Treasury Coupons 7 to 20	9/5/2026 - 9/4/2039	\$1.425 billion
9/6/2019	10:15 - 11:00 am	9/9/2019	Outright Purchase	Treasury Coupons 20 to 30	9/6/2039 - 9/5/2049	\$2.225 billion
9/9/2019	10:15 - 11:00 am	9/10/2019	Outright Purchase	TIPS 0 to 7.5	9/10/2019 - 3/9/2027	\$1.625 billion
9/10/2019	10:15 - 11:00 am	9/11/2019	Outright Purchase	Treasury FRNs 0 to 2	9/11/2019 - 9/10/2021	\$0.425 billion