



Tentative Schedule of Treasury Securities Operations | 10/15/2021 to 11/12/2021

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
10/15/2021	10:10 - 10:30 am	10/18/2021	Outright Purchase	Treasury Coupons 0* to 2.25	10/18/2021 - 1/15/2024	\$12.425 billion
10/18/2021	10:10 - 10:30 am	10/19/2021	Outright Purchase	Treasury Coupons 22.5 to 30	4/19/2044 - 10/18/2051	\$2.025 billion
10/19/2021	10:10 - 10:30 am	10/20/2021	Outright Purchase	Treasury Coupons 2.25 to 4.5	1/20/2024 - 4/19/2026	\$8.425 billion
10/19/2021	11:00 - 11:20 am	10/20/2021	Outright Purchase	TIPS 1 to 7.5	10/20/2022 - 4/19/2029	\$2.025 billion
10/20/2021	10:10 - 10:30 am	10/21/2021	Outright Purchase	Treasury Coupons 7 to 10	10/21/2028 - 10/20/2031	\$3.225 billion
10/21/2021	10:10 - 10:30 am	10/22/2021	Outright Purchase	Treasury Coupons 10 to 22.5	10/22/2031 - 4/21/2044	\$1.425 billion
10/22/2021	10:10 - 10:30 am	10/25/2021	Outright Purchase	Treasury Coupons 4.5 to 7	4/23/2026 - 10/22/2028	\$6.025 billion
10/25/2021	10:10 - 10:30 am	10/26/2021	Outright Purchase	Treasury Coupons 22.5 to 30	4/26/2044 - 10/25/2051	\$2.025 billion
10/26/2021	10:10 - 10:30 am	10/27/2021	Outright Purchase	TIPS 7.5 to 30	4/27/2029 - 10/26/2051	\$1.225 billion
10/27/2021	10:10 - 10:30 am	10/28/2021	Outright Purchase	Treasury Coupons 10 to 22.5	10/28/2031 - 4/27/2044	\$1.425 billion
10/28/2021	10:10 - 10:30 am	10/29/2021	Outright Purchase	Treasury Coupons 0* to 2.25	10/29/2021 - 1/28/2024	\$12.425 billion
10/29/2021	10:10 - 10:30 am	11/1/2021	Outright Purchase	Treasury Coupons 10 to 22.5	10/30/2031 - 4/29/2044	\$1.425 billion



11/1/2021	11:00 - 11:20 am	11/2/2021	Outright Purchase	Treasury Coupons 22.5 to 30	5/2/2044 - 11/1/2051	\$2.025 billion
11/2/2021	10:10 - 10:30 am	11/3/2021	Outright Purchase	TIPS 1 to 7.5	11/3/2022 - 5/2/2029	\$2.025 billion
11/4/2021	10:10 - 10:30 am	11/5/2021	Outright Purchase	Treasury Coupons 4.5 to 7	5/5/2026 - 11/4/2028	\$6.025 billion
11/4/2021	11:00 - 11:20 am	11/5/2021	Outright Purchase	Treasury Coupons 10 to 22.5	11/5/2031 - 5/4/2044	\$1.425 billion
11/5/2021	10:10 - 10:30 am	11/8/2021	Outright Purchase	Treasury Coupons 2.25 to 4.5	2/6/2024 - 5/5/2026	\$8.425 billion
11/8/2021	10:10 - 10:30 am	11/9/2021	Outright Purchase	Treasury Coupons 22.5 to 30	5/9/2044 - 11/8/2051	\$2.025 billion
11/9/2021	10:10 - 10:30 am	11/10/2021	Outright Purchase	TIPS 7.5 to 30	5/10/2029 - 11/9/2051	\$1.225 billion
11/10/2021	10:10 - 10:30 am	11/12/2021	Outright Purchase	Treasury Coupons 7 to 10	11/11/2028 - 11/10/2031	\$3.225 billion

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