



Tentative Schedule of Treasury Securities Operations | 8/28/2020 to 9/14/2020

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
8/28/2020	10:10 - 10:30 am	8/31/2020	Outright Purchase	Treasury Coupons 0* to 2.25	8/31/2020 - 11/28/2022	\$12.825 billion
8/31/2020	11:00 - 11:20 am	9/1/2020	Outright Purchase	Treasury Coupons 2.25 to 4.5	12/1/2022 - 2/28/2025	\$8.825 billion
9/1/2020	11:00 - 11:20 am	9/2/2020	Outright Purchase	Treasury Coupons 20 to 30	9/2/2040 - 9/1/2050	\$1.750 billion
9/2/2020	9:30 - 9:50 am	9/3/2020	Outright Purchase	TIPS 7.5 to 30	3/3/2028 - 9/2/2050	\$1.225 billion
9/3/2020	11:00 - 11:20 am	9/4/2020	Outright Purchase	Treasury Coupons 7 to 20	9/4/2027 - 9/3/2040	\$3.625 billion
9/8/2020	10:10 - 10:30 am	9/9/2020	Outright Purchase	Treasury Coupons 20 to 30	9/9/2040 - 9/8/2050	\$1.750 billion
9/9/2020	10:10 - 10:30 am	9/10/2020	Outright Purchase	TIPS 1 to 7.5	9/10/2021 - 3/9/2028	\$2.425 billion
9/10/2020	10:10 - 10:30 am	9/11/2020	Outright Purchase	Treasury Coupons 4.5 to 7	3/11/2025 - 9/10/2027	\$6.025 billion
9/11/2020	10:10 - 10:30 am	9/14/2020	Outright Purchase	Treasury Coupons 20 to 30	9/12/2040 - 9/11/2050	\$1.750 billion

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