



Tentative Schedule of Treasury Securities Operations

1/15/2026 to 2/12/2026

OPERATION DATE	OPERATION TIME (ET)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM OPERATION SIZE
1/20/2026	9:00am-9:20am	1/21/2026	Bill Purchases	Bill 1 to 4 months	2/19/2026 to 5/21/2026	\$8.306 Billion
1/22/2026	9:00am-9:20am	1/23/2026	Bill Purchases	Bill 4 to 12 months	5/24/2026 to 1/23/2027	\$6.920 Billion
1/26/2026	9:00am-9:20am	1/27/2026	Bill Purchases	Bill 1 to 4 months	2/25/2026 to 5/27/2026	\$8.304 Billion
1/29/2026	9:00am-9:20am	1/30/2026	Bill Purchases	Bill 1 to 4 months	2/28/2026 to 5/30/2026	\$8.304 Billion
2/2/2026	9:00am-9:20am	2/3/2026	Bill Purchases	Bill 4 to 12 months	6/4/2026 to 2/3/2027	\$6.921 Billion
2/4/2026	9:00am-9:20am	2/5/2026	Bill Purchases	Bill 1 to 4 months	3/6/2026 to 6/5/2026	\$8.304 Billion
2/10/2026	9:00am-9:20am	2/11/2026	Bill Purchases	Bill 1 to 4 months	3/12/2026 to 6/11/2026	\$8.304 Billion

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