



Tentative Schedule of Treasury Securities Operations

2/13/2026 to 3/12/2026

OPERATION DATE	OPERATION TIME (ET)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM OPERATION SIZE
2/17/2026	9:00am-9:20am	2/18/2026	Bill Purchases	Bill 1 to 4 months	3/19/2026 to 6/18/2026	\$8.011 Billion
2/19/2026	9:00am-9:20am	2/20/2026	Bill Purchases	Bill 1 to 4 months	3/21/2026 to 6/20/2026	\$8.010 Billion
2/24/2026	9:00am-9:20am	2/25/2026	Bill Purchases	Bill 1 to 4 months	3/26/2026 to 6/25/2026	\$8.010 Billion
2/25/2026	9:00am-9:20am	2/26/2026	Bill Purchases	Bill 4 to 12 months	6/27/2026 to 2/26/2027	\$6.675 Billion
3/3/2026	9:00am-9:20am	3/4/2026	Bill Purchases	Bill 1 to 4 months	4/2/2026 to 7/2/2026	\$8.010 Billion
3/5/2026	9:00am-9:20am	3/6/2026	Bill Purchases	Bill 1 to 4 months	4/4/2026 to 7/4/2026	\$8.010 Billion
3/10/2026	9:00am-9:20am	3/11/2026	Bill Purchases	Bill 4 to 12 months	7/10/2026 to 3/11/2027	\$6.676 Billion

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