



Tentative Schedule of Treasury Securities Operations

3/13/2026 to 4/13/2026

OPERATION DATE	OPERATION TIME (ET)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM OPERATION SIZE
3/16/2026	9:00am-9:20am	3/17/2026	Bill Purchases	Bill 4 to 12 months	7/16/2026 to 3/17/2027	\$6.726 Billion
3/19/2026	9:00am-9:20am	3/20/2026	Bill Purchases	Bill 1 to 4 months	4/18/2026 to 7/18/2026	\$8.071 Billion
3/24/2026	9:00am-9:20am	3/25/2026	Bill Purchases	Bill 1 to 4 months	4/23/2026 to 7/23/2026	\$8.071 Billion
3/26/2026	9:00am-9:20am	3/27/2026	Bill Purchases	Bill 1 to 4 months	4/25/2026 to 7/25/2026	\$8.071 Billion
3/30/2026	9:00am-9:20am	3/31/2026	Bill Purchases	Bill 4 to 12 months	7/30/2026 to 3/31/2027	\$6.726 Billion
4/1/2026	9:00am-9:20am	4/2/2026	Bill Purchases	Bill 1 to 4 months	5/1/2026 to 7/31/2026	\$8.071 Billion
4/7/2026	9:00am-9:20am	4/8/2026	Bill Purchases	Bill 1 to 4 months	5/7/2026 to 8/6/2026	\$8.071 Billion

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