



Tentative Schedule of Treasury Securities Operations | 3/30/2020 – 4/3/2020

Schedule for Monday, March 30, 2020 – Wednesday, April 1, 2020 (all times ET)

- 9:30 – 9:50 am: Treasury Coupons 7 to 20 year sector, for around \$6 billion
- 10:20 – 10:40 am: Treasury Coupons 4.5 to 7 year sector, for around \$11 billion
- 11:00 – 11:20 am: Treasury Coupons 20 to 30 year sector, for around \$5 billion
- 12:00 – 12:20 pm: Treasury Coupons 2.25 to 4.5 year sector, for around \$17 billion
- 12:50 – 1:10 pm: TIPS 1 to 7.5 year sector (Monday and Wednesday), 7.5 to 30 year sector (Tuesday), for around \$7 billion each
- 1:40 – 2:00 pm: Treasury Coupons 20 to 30 year sector, for around \$5 billion
- 2:30 – 2:50 pm: Treasury Coupons 0 to 2.25 year sector, for around \$24 billion

Schedule for Thursday, April 2, 2020 – Friday, April 3, 2020 (all times ET)

- 9:30 – 9:50 am: Treasury Coupons 7 to 20 year sector, for around \$5 billion
- 10:20 – 10:40 am: Treasury Coupons 4.5 to 7 year sector, for around \$9 billion
- 11:00 – 11:20 am: Treasury Coupons 20 to 30 year sector, for around \$4 billion
- 12:00 – 12:20 pm: Treasury Coupons 2.25 to 4.5 year sector, for around \$14 billion
- 12:50 – 1:10 pm: TIPS 7.5 to 30 year sector (Thursday), 1 to 7.5 year sector (Friday), for around \$5 billion each
- 1:40 – 2:00 pm: Treasury Coupons 20 to 30 year sector, for around \$4 billion
- 2:30 – 2:50 pm: Treasury Coupons 0 to 2.25 year sector, for around \$19 billion