

# Tentative Schedule of Treasury Securities Operations | 4/6/2020 - 4/9/2020

### Schedule for Monday, April 6, 2020 (all times ET)

- •9:30 9:50 am: Treasury Coupons 7 to 20 year sector, for around \$7 billion
- •10:20 10:40 am: Treasury Coupons 4.5 to 7 year sector, for around \$10 billion
- •11:00 11:20 am: Treasury Coupons 20 to 30 year sector, for around \$5 billion
- •12:00 12:20 pm: Treasury Coupons 0 to 2.25 year sector, for around \$21 billion
- •12:50 1:10 pm: TIPS 1 to 7.5 year sector, for around \$5 billion

#### Schedule for Tuesday, April 7, 2020 (all times ET)

- •9:30 9:50 am: Treasury Coupons 7 to 20 year sector, for around \$7 billion
- •10:20 10:40 am: Treasury Coupons 2.25 to 4.5 year sector, for around \$14 billion
- •11:00 11:20 am: Treasury Coupons 20 to 30 year sector, for around \$5 billion
- •12:00 12:20 pm: TIPS 7.5 to 30 year sector, for around \$5 billion
- •12:50 1:10 pm: Treasury Coupons 0 to 2.25 year sector, for around \$21 billion
- •1:40 2:00 pm: Treasury Coupons 20 to 30 year sector, for around \$5 billion

#### Schedule for Wednesday, April 8, 2020 (all times ET)

- •9:30 9:50 am: Treasury Coupons 20 to 30 year sector, for around \$5 billion
  •10:20 10:40 am: Treasury Coupons 4.5 to 7 year sector, for around \$10 billion
- •11:00 11:20 am: Treasury Coupons 2.25 to 4.5 year sector, for around \$14 billion
- •12:00 12:20 pm: Treasury Coupons 0 to 2.25 year sector, for around \$21 billion
- •12:50 1:10 pm: TIPS 1 to 7.5 year sector, for around \$5 billion



## Schedule for Thursday, April 9, 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 2.25 to 4.5 year sector, for around \$14 billion
- •11:00 11:20 am: Treasury Coupons 20 to 30 year sector, for around \$5 billion
- •12:00 12:20 pm: Treasury Coupons 4.5 to 7 year sector, for around \$10 billion
- •12:30 12:50 pm: TIPS 7.5 to 30 year sector, for around \$5 billion