



## Tentative Schedule of Treasury Securities Operations

4/14/2026 to 5/13/2026

OPERATION DATE	OPERATION TIME (ET)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM OPERATION SIZE
4/16/2026	9:00am-9:20am	4/17/2026	Bill Purchases	Bill 4 to 12 months	8/16/2026 to 4/17/2027	\$5.058 Billion
4/21/2026	9:00am-9:20am	4/22/2026	Bill Purchases	Bill 1 to 4 months	5/21/2026 to 8/20/2026	\$7.587 Billion
4/27/2026	9:00am-9:20am	4/28/2026	Bill Purchases	Bill 4 to 12 months	8/27/2026 to 4/28/2027	\$5.058 Billion
5/5/2026	9:00am-9:20am	5/6/2026	Bill Purchases	Bill 1 to 4 months	6/4/2026 to 9/3/2026	\$7.585 Billion
5/7/2026	9:00am-9:20am	5/8/2026	Bill Purchases	Bill 1 to 4 months	6/6/2026 to 9/5/2026	\$7.587 Billion
5/11/2026	9:00am-9:20am	5/12/2026	Bill Purchases	Bill 1 to 4 months	6/10/2026 to 9/9/2026	\$7.587 Billion

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