Tentative Schedule of Treasury Securities Operations | 4/20/2020 – 4/24/2020

The Desk will refrain from purchasing securities that are cheapest to deliver into active Treasury futures contracts. For more information, please see the FAQs.

Schedule for Monday, April 20, 2020 (all times ET)

• 10:10 – 10:30 am: Treasury Coupons 0 to 2.25 year sector, for around $12 billion
• 11:00 – 11:20 am: Treasury Coupons 7 to 20 year sector, for around $3.5 billion

Schedule for Tuesday, April 21, 2020 (all times ET)

• 10:10 – 10:30 am: Treasury Coupons 20 to 30 year sector, for around $5 billion
• 11:00 – 11:20 am: Treasury Coupons 4.5 to 7 year sector, for around $11 billion

Schedule for Wednesday, April 22, 2020 (all times ET)

• 10:10 – 10:30 am: Treasury Coupons 7 to 20 year sector, for around $3.5 billion
• 11:00 – 11:20 am: TIPS 1 to 7.5 year sector, for around $3.5 billion

Schedule for Thursday, April 23, 2020 (all times ET)

• 10:10 – 10:30 am: Treasury Coupons 20 to 30 year sector, for around $5 billion
• 11:00 – 11:20 am: Treasury Coupons 2.25 to 4.5 year sector, for around $16 billion

Schedule for Friday, April 24, 2020 (all times ET)

• 10:10 – 10:30 am: Treasury Coupons 0 to 2.25 year sector, for around $12 billion
• 11:00 – 11:20 am: TIPS 7.5 to 30 year sector, for around $3.5 billion