

Tentative Schedule of Treasury Securities Operations | 5/11/2020 - 5/15/2020

Schedule for Monday, May 11, 2020 (all times ET)

- •10:10 10:30 am: Treasury Coupons 20 to 30 year sector, for around \$2.25 billion
- •11:00 11:20 am: TIPS 1 to 7.5 year sector, for around \$1.75 billion

Schedule for Tuesday, May 12, 2020 (all times ET)

•10:10 - 10:30 am: Treasury Coupons 0 to 2.25 year sector, for around \$11 billion

Schedule for Wednesday, May 13, 2020 (all times ET)

- •10:10 10:30 am: Treasury Coupons 7 to 20 year sector, for around \$4 billion
- •11:00 11:20 am: TIPS 7.5 to 30 year sector, for around \$1.75 billion

Schedule for Thursday, May 14, 2020 (all times ET)

- •10:10 10:30 am: Treasury Coupons 20 to 30 year sector, for around \$2.25 billion
- •11:00 11:20 am: Treasury Coupons 4.5 to 7 year sector, for around \$5 billion

Schedule for Friday, May 15, 2020 (all times ET)

•10:10 - 10:30 am: Treasury Coupons 2.25 to 4.5 year sector, for around \$7 billion