



Tentative Schedule of Treasury Securities Operations

5/14/2026 to 6/11/2026

OPERATION DATE	OPERATION TIME (ET)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM OPERATION SIZE
5/18/2026	9:00am-9:20am	5/19/2026	Bill Purchases	Bill 1 to 4 months	6/17/2026 to 9/16/2026	\$6.576 Billion
5/21/2026	9:00am-9:20am	5/22/2026	Bill Purchases	Bill 4 to 12 months	9/20/2026 to 5/22/2027	\$3.289 Billion
5/27/2026	9:00am-9:20am	5/28/2026	Bill Purchases	Bill 1 to 4 months	6/26/2026 to 9/25/2026	\$6.576 Billion
6/4/2026	9:00am-9:20am	6/5/2026	Bill Purchases	Bill 1 to 4 months	7/4/2026 to 10/3/2026	\$6.576 Billion
6/9/2026	9:00am-9:20am	6/10/2026	Bill Purchases	Bill 4 to 12 months	10/9/2026 to 6/10/2027	\$3.288 Billion

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