



Tentative Schedule of Treasury Securities Operations | 6/1/2020 – 6/5/2020

Schedule for Monday, June 1, 2020 (all times ET)

- 11:00 – 11:20 am: Treasury Coupons 0 to 2.25 year sector, for around \$7 billion

Schedule for Tuesday, June 2, 2020 (all times ET)

- 10:10 – 10:30 am: Treasury Coupons 7 to 20 year sector, for around \$2 billion
- 11:00 – 11:20 am: TIPS 1 to 7.5 year sector, for around \$1 billion

Schedule for Wednesday, June 3, 2020 (all times ET)

- 11:00 – 11:20 am: Treasury Coupons 20 to 30 year sector, for around \$3 billion

Schedule for Thursday, June 4, 2020 (all times ET)

- 10:10 – 10:30 am: Treasury Coupons 4.5 to 7 year sector, for around \$3.5 billion
- 11:00 – 11:20 am: TIPS 7.5 to 30 year sector, for around \$1 billion

Schedule for Friday, June 5, 2020 (all times ET)

- 10:10 – 10:30 am: Treasury Coupons 2.25 to 4.5 year sector, for around \$5 billion