

**Tentative Schedule of Treasury Securities Operations**

7/14/2026 to 8/13/2026

OPERATION DATE	OPERATION TIME (ET)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM OPERATION SIZE
7/20/2026	9:00am-9:20am	7/21/2026	Bill Purchases	Bill 1 to 4 months	8/19/2026 to 11/18/2026	\$5.180 Billion
7/22/2026	9:00am-9:20am	7/23/2026	Bill Purchases	Bill 4 to 12 months	11/21/2026 to 7/23/2027	\$3.453 Billion
7/30/2026	9:00am-9:20am	7/31/2026	Bill Purchases	Bill 1 to 4 months	8/29/2026 to 11/28/2026	\$5.179 Billion
8/4/2026	9:00am-9:20am	8/5/2026	Bill Purchases	Bill 1 to 4 months	9/3/2026 to 12/3/2026	\$5.179 Billion
8/6/2026	9:00am-9:20am	8/7/2026	Bill Purchases	Bill 4 to 12 months	12/6/2026 to 8/7/2027	\$3.453 Billion
8/11/2026	9:00am-9:20am	8/12/2026	Bill Purchases	Bill 1 to 4 months	9/10/2026 to 12/10/2026	\$5.179 Billion

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