



Tentative Schedule of Treasury Securities Operations | 8/14/2020 to 8/27/2020

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
8/14/2020	10:10 - 10:30 am	8/17/2020	Outright Purchase	Treasury Coupons 0* to 2.25	8/17/2020 - 11/14/2022	\$12.825 billion
8/17/2020	10:10 - 10:30 am	8/18/2020	Outright Purchase	Treasury Coupons 20 to 30	8/18/2040 - 8/17/2050	\$1.750 billion
8/18/2020	10:10 - 10:30 am	8/19/2020	Outright Purchase	Treasury Coupons 2.25 to 4.5	11/19/2022 - 2/18/2025	\$8.825 billion
8/19/2020	10:10 - 10:30 am	8/20/2020	Outright Purchase	TIPS 7.5 to 30	2/20/2028 - 8/19/2050	\$1.225 billion
8/20/2020	10:10 - 10:30 am	8/21/2020	Outright Purchase	Treasury Coupons 7 to 20	8/21/2027 - 8/20/2040	\$3.625 billion
8/21/2020	10:10 - 10:30 am	8/24/2020	Outright Purchase	Treasury Coupons 4.5 to 7	2/22/2025 - 8/21/2027	\$6.025 billion
8/24/2020	10:10 - 10:30 am	8/25/2020	Outright Purchase	Treasury Coupons 20 to 30	8/25/2040 - 8/24/2050	\$1.750 billion
8/26/2020	10:10 - 10:30 am	8/27/2020	Outright Purchase	TIPS 1 to 7.5	8/27/2021 - 2/26/2028	\$2.425 billion
8/27/2020	10:10 - 10:30 am	8/28/2020	Outright Purchase	Treasury Coupons 20 to 30	8/28/2040 - 8/27/2050	\$1.750 billion

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