

**Tentative Schedule of Treasury Securities Operations**

8/14/2026 to 9/14/2026

OPERATION DATE	OPERATION TIME (ET)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM OPERATION SIZE
8/18/2026	9:00am-9:20am	8/19/2026	Bill Purchases	Bill 1 to 4 months	9/17/2026 to 12/17/2026	\$4.243 Billion
8/20/2026	9:00am-9:20am	8/21/2026	Bill Purchases	Bill 1 to 4 months	9/19/2026 to 12/19/2026	\$4.243 Billion
8/26/2026	9:00am-9:20am	8/27/2026	Bill Purchases	Bill 4 to 12 months	12/26/2026 to 8/28/2027	\$2.122 Billion
8/31/2026	9:00am-9:20am	9/1/2026	Bill Purchases	Bill 1 to 4 months	9/30/2026 to 12/30/2026	\$4.243 Billion
9/10/2026	9:00am-9:20am	9/11/2026	Bill Purchases	Bill 4 to 12 months	1/10/2027 to 9/12/2027	\$2.122 Billion

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