Tentative Schedule of Treasury Securities Operations

10/15/2026 to 11/13/2026

OPERATION DATE	OPERATION TIME (ET)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM OPERATION SIZE
10/19/2026	9:00am-9:20am	10/20/2026	Bill Purchases	Bill 4 to 12 months	2/18/2027 to 10/21/2027	$1.827 Billion
10/22/2026	9:00am-9:20am	10/23/2026	Bill Purchases	Bill 1 to 4 months	11/21/2026 to 2/20/2027	$3.653 Billion
10/29/2026	9:00am-9:20am	10/30/2026	Bill Purchases	Bill 4 to 12 months	2/28/2027 to 10/31/2027	$1.827 Billion
11/5/2026	9:00am-9:20am	11/6/2026	Bill Purchases	Bill 1 to 4 months	12/5/2026 to 3/6/2027	$3.652 Billion
11/9/2026	9:00am-9:20am	11/10/2026	Bill Purchases	Bill 1 to 4 months	12/9/2026 to 3/10/2027	$3.653 Billion

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