



Tentative Schedule of Treasury Securities Operations

12/12/2025 to 1/14/2026

OPERATION DATE	OPERATION TIME (ET)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND Maturity	Maturity Range	MAXIMUM OPERATION SIZE
12/12/2025	9:00am-9:20am	12/15/2025	Bill Purchases	Bill 1 to 4 months	1/13/2026 to 4/14/2026	\$8.167 Billion
12/15/2025	9:00am-9:20am	12/16/2025	Bill Purchases	Bill 4 to 12 months	4/16/2026 to 12/16/2026	\$6.801 Billion
12/17/2025	9:00am-9:20am	12/18/2025	Bill Purchases	Bill 1 to 4 months	1/16/2026 to 4/17/2026	\$8.165 Billion
12/19/2025	9:00am-9:20am	12/22/2025	Bill Purchases	Bill 1 to 4 months	1/20/2026 to 4/21/2026	\$8.165 Billion
12/22/2025	9:00am-9:20am	12/23/2025	Bill Purchases	Bill 4 to 12 months	4/23/2026 to 12/23/2026	\$6.801 Billion
1/6/2026	9:00am-9:20am	1/7/2026	Bill Purchases	Bill 1 to 4 months	2/5/2026 to 5/7/2026	\$8.165 Billion
1/8/2026	9:00am-9:20am	1/9/2026	Bill Purchases	Bill 1 to 4 months	2/7/2026 to 5/9/2026	\$8.165 Billion

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