



Tentative Schedule of Treasury Securities Operations | 12/01/2020 to 12/11/2020

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
12/1/2020	11:00 - 11:20 am	12/2/2020	Outright Purchase	Treasury Coupons 4.5 to 7	6/2/2025 - 12/1/2027	\$6.025 billion
12/2/2020	10:10 - 10:30 am	12/3/2020	Outright Purchase	TIPS 7.5 to 30	6/3/2028 - 12/2/2050	\$1.225 billion
12/3/2020	11:00 - 11:20 am	12/4/2020	Outright Purchase	Treasury Coupons 20 to 30	12/4/2040 - 12/3/2050	\$1.750 billion
12/4/2020	11:00 - 11:20 am	12/7/2020	Outright Purchase	Treasury Coupons 2.25 to 4.5	3/5/2023 - 6/4/2025	\$8.825 billion
12/7/2020	10:10 - 10:30 am	12/8/2020	Outright Purchase	Treasury Coupons 20 to 30	12/8/2040 - 12/7/2050	\$1.750 billion
12/8/2020	10:10 - 10:30 am	12/9/2020	Outright Purchase	TIPS 1 to 7.5	12/9/2021 - 6/8/2028	\$2.425 billion
12/9/2020	10:10 - 10:30 am	12/10/2020	Outright Purchase	Treasury Coupons 20 to 30	12/10/2040 - 12/9/2050	\$1.750 billion
12/10/2020	10:10 - 10:30 am	12/11/2020	Outright Purchase	Treasury Coupons 7 to 20	12/11/2027 - 12/10/2040	\$3.625 billion
12/11/2020	10:10 - 10:30 am	12/14/2020	Outright Purchase	Treasury Coupons 0* to 2.25	12/14/2020 - 3/11/2023	\$12.825 billion

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