



Tentative Schedule of Treasury Securities Operations | 9/29/2020 to 10/14/2020

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
9/30/2020	10:10 - 10:30 am	10/1/2020	Outright Purchase	Treasury Coupons 4.5 to 7	4/1/2025 - 9/30/2027	\$6.025 billion
10/1/2020	11:00 - 11:20 am	10/2/2020	Outright Purchase	Treasury Coupons 20 to 30	10/2/2040 - 10/1/2050	\$1.750 billion
10/5/2020	11:00 - 11:20 am	10/6/2020	Outright Purchase	Treasury Coupons 7 to 20	10/6/2027 - 10/5/2040	\$3.625 billion
10/6/2020	10:10 - 10:30 am	10/7/2020	Outright Purchase	Treasury Coupons 0* to 2.25	10/7/2020 - 1/6/2023	\$12.825 billion
10/7/2020	10:10 - 10:30 am	10/8/2020	Outright Purchase	Treasury Coupons 20 to 30	10/8/2040 - 10/7/2050	\$1.750 billion
10/8/2020	10:10 - 10:30 am	10/9/2020	Outright Purchase	TIPS 1 to 7.5	10/9/2021 - 4/8/2028	\$2.425 billion
10/9/2020	10:10 - 10:30 am	10/13/2020	Outright Purchase	Treasury Coupons 2.25 to 4.5	1/10/2023 - 4/9/2025	\$8.825 billion
10/13/2020	10:10 - 10:30 am	10/14/2020	Outright Purchase	Treasury Coupons 20 to 30	10/14/2040 - 10/13/2050	\$1.750 billion
10/14/2020	10:10 - 10:30 am	10/15/2020	Outright Purchase	TIPS 7.5 to 30	4/15/2028 - 10/14/2050	\$1.225 billion

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