



Tentative Schedule of Treasury Securities Operations | 10/16/2023 to 11/13/2023

OPERATION DATE	OPERATION TIME (ET)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM OPERATION SIZE
10/25/2023	10:10 - 10:30 am	10/26/2023	Small Value Purchase	Treasury Coupons 10 to 22.5	10/26/2033 - 4/25/2046	\$55 million
11/2/2023	10:10 - 10:30 am	11/3/2023	Small Value Purchase	TIPS 7.5 to 30	5/3/2031 - 11/2/2053	\$30 million
11/9/2023	10:10 - 10:30 am	11/10/2023	Small Value Sale	Treasury Coupons 0* to 2.25	11/10/2023 - 2/9/2026	\$80 million

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