



Tentative Schedule of Treasury Securities Operations | 5/14/2021 to 6/11/2021

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
5/14/2021	10:10 - 10:30 am	5/17/2021	Outright Purchase	Treasury Coupons 0* to 2.25	5/17/2021 - 8/14/2023	\$12.425 billion
5/17/2021	10:10 - 10:30 am	5/18/2021	Outright Purchase	Treasury Coupons 10 to 22.5	5/18/2031 - 11/17/2043	\$1.425 billion
5/18/2021	10:10 - 10:30 am	5/19/2021	Outright Purchase	TIPS 7.5 to 30	11/19/2028 - 5/18/2051	\$1.225 billion
5/19/2021	10:10 - 10:30 am	5/20/2021	Outright Purchase	Treasury Coupons 4.5 to 7	11/20/2025 - 5/19/2028	\$6.025 billion
5/20/2021	10:10 - 10:30 am	5/21/2021	Outright Purchase	Treasury Coupons 22.5 to 30	11/21/2043 - 5/20/2051	\$2.025 billion
5/21/2021	10:10 - 10:30 am	5/24/2021	Outright Purchase	Treasury Coupons 7 to 10	5/22/2028 - 5/21/2031	\$3.225 billion
5/24/2021	10:10 - 10:30 am	5/25/2021	Outright Purchase	TIPS 1 to 7.5	5/25/2022 - 11/24/2028	\$2.025 billion
5/25/2021	10:10 - 10:30 am	5/26/2021	Outright Purchase	Treasury Coupons 10 to 22.5	5/26/2031 - 11/25/2043	\$1.425 billion
5/26/2021	10:10 - 10:30 am	5/27/2021	Outright Purchase	Treasury Coupons 2.25 to 4.5	8/27/2023 - 11/26/2025	\$8.425 billion
5/27/2021	10:10 - 10:30 am	5/28/2021	Outright Purchase	Treasury Coupons 22.5 to 30	11/28/2043 - 5/27/2051	\$2.025 billion
5/28/2021	10:10 - 10:30 am	6/1/2021	Outright Purchase	Treasury Coupons 0* to 2.25	6/1/2021 - 8/28/2023	\$12.425 billion
6/1/2021	11:00 - 11:20 am	6/2/2021	Outright Purchase	Treasury Coupons 2.25 to 4.5	9/2/2023 - 12/1/2025	\$8.425 billion



6/2/2021	10:10 - 10:30 am	6/3/2021	Outright Purchase	TIPS 7.5 to 30	12/3/2028 - 6/2/2051	\$1.225 billion
6/3/2021	11:00 - 11:20 am	6/4/2021	Outright Purchase	Treasury Coupons 22.5 to 30	12/4/2043 - 6/3/2051	\$2.025 billion
6/4/2021	10:10 - 10:30 am	6/7/2021	Outright Purchase	Treasury Coupons 7 to 10	6/5/2028 - 6/4/2031	\$3.225 billion
6/7/2021	10:10 - 10:30 am	6/8/2021	Outright Purchase	Treasury Coupons 10 to 22.5	6/8/2031 - 12/7/2043	\$1.425 billion
6/8/2021	10:10 - 10:30 am	6/9/2021	Outright Purchase	TIPS 1 to 7.5	6/9/2022 - 12/8/2028	\$2.025 billion
6/9/2021	10:10 - 10:30 am	6/10/2021	Outright Purchase	Treasury Coupons 22.5 to 30	12/10/2043 - 6/9/2051	\$2.025 billion
6/10/2021	10:10 - 10:30 am	6/11/2021	Outright Purchase	Treasury Coupons 4.5 to 7	12/11/2025 - 6/10/2028	\$6.025 billion
6/11/2021	10:10 - 10:30 am	6/14/2021	Outright Purchase	Treasury Coupons 10 to 22.5	6/12/2031 - 12/11/2043	\$1.425 billion

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