



Tentative Schedule of Treasury Securities Operations | 9/15/2021 to 10/14/2021

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
9/15/2021	10:10 - 10:30 am	9/16/2021	Outright Purchase	Treasury Coupons 0* to 2.25	9/16/2021 - 12/15/2023	\$12.425 billion
9/16/2021	10:10 - 10:30 am	9/17/2021	Outright Purchase	Treasury Coupons 22.5 to 30	3/17/2044 - 9/16/2051	\$2.025 billion
9/17/2021	10:10 - 10:30 am	9/20/2021	Outright Purchase	TIPS 1 to 7.5	9/18/2022 - 3/17/2029	\$2.025 billion
9/20/2021	10:10 - 10:30 am	9/21/2021	Outright Purchase	Treasury Coupons 7 to 10	9/21/2028 - 9/20/2031	\$3.225 billion
9/21/2021	10:10 - 10:30 am	9/22/2021	Outright Purchase	TIPS 7.5 to 30	3/22/2029 - 9/21/2051	\$1.225 billion
9/23/2021	10:10 - 10:30 am	9/24/2021	Outright Purchase	Treasury Coupons 10 to 22.5	9/24/2031 - 3/23/2044	\$1.425 billion
9/24/2021	10:10 - 10:30 am	9/27/2021	Outright Purchase	Treasury Coupons 4.5 to 7	3/25/2026 - 9/24/2028	\$6.025 billion
9/27/2021	10:10 - 10:30 am	9/28/2021	Outright Purchase	Treasury Coupons 10 to 22.5	9/28/2031 - 3/27/2044	\$1.425 billion
9/28/2021	10:10 - 10:30 am	9/29/2021	Outright Purchase	Treasury Coupons 2.25 to 4.5	12/29/2023 - 3/28/2026	\$8.425 billion
9/29/2021	10:10 - 10:30 am	9/30/2021	Outright Purchase	Treasury Coupons 22.5 to 30	3/30/2044 - 9/29/2051	\$2.025 billion
9/30/2021	10:10 - 10:30 am	10/1/2021	Outright Purchase	TIPS 1 to 7.5	10/1/2022 - 3/31/2029	\$2.025 billion
10/1/2021	11:00 - 11:20 am	10/4/2021	Outright Purchase	Treasury Coupons 2.25 to 4.5	1/2/2024 - 4/1/2026	\$8.425 billion



10/4/2021	10:10 - 10:30 am	10/5/2021	Outright Purchase	Treasury Coupons 22.5 to 30	4/5/2044 - 10/4/2051	\$2.025 billion
10/5/2021	11:00 - 11:20 am	10/6/2021	Outright Purchase	Treasury Coupons 7 to 10	10/6/2028 - 10/5/2031	\$3.225 billion
10/6/2021	10:10 - 10:30 am	10/7/2021	Outright Purchase	Treasury Coupons 10 to 22.5	10/7/2031 - 4/6/2044	\$1.425 billion
10/7/2021	10:10 - 10:30 am	10/8/2021	Outright Purchase	TIPS 7.5 to 30	4/8/2029 - 10/7/2051	\$1.225 billion
10/8/2021	10:10 - 10:30 am	10/12/2021	Outright Purchase	Treasury Coupons 0* to 2.25	10/12/2021 - 1/8/2024	\$12.425 billion
10/12/2021	10:10 - 10:30 am	10/13/2021	Outright Purchase	Treasury Coupons 10 to 22.5	10/13/2031 - 4/12/2044	\$1.425 billion
10/13/2021	10:10 - 10:30 am	10/14/2021	Outright Purchase	Treasury Coupons 4.5 to 7	4/14/2026 - 10/13/2028	\$6.025 billion
10/14/2021	10:10 - 10:30 am	10/15/2021	Outright Purchase	Treasury Coupons 22.5 to 30	4/15/2044 - 10/14/2051	\$2.025 billion

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