



**Tentative Schedule of Treasury Securities Operations | 12/14/2020 to 12/28/2020**

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
12/14/2020	10:10 - 10:30 am	12/15/2020	Outright Purchase	Treasury Coupons 20 to 30	12/15/2040 - 12/14/2050	\$1.750 billion
12/15/2020	11:00 - 11:20 am	12/16/2020	Outright Purchase	Treasury Coupons 7 to 20	12/16/2027 - 12/15/2040	\$3.625 billion
12/15/2020	10:10 - 10:30 am	12/16/2020	Outright Purchase	Treasury Coupons 2.25 to 4.5	3/16/2023 - 6/15/2025	\$8.825 billion
12/17/2020	10:10 - 10:30 am	12/18/2020	Outright Purchase	Treasury Coupons 20 to 30	12/18/2040 - 12/17/2050	\$1.750 billion
12/17/2020	11:00 - 11:20 am	12/18/2020	Outright Purchase	TIPS 1 to 7.5	12/18/2021 - 6/17/2028	\$2.425 billion
12/18/2020	10:10 - 10:30 am	12/21/2020	Outright Purchase	Treasury Coupons 0* to 2.25	12/21/2020 - 3/18/2023	\$12.825 billion
12/21/2020	10:10 - 10:30 am	12/22/2020	Outright Purchase	TIPS 7.5 to 30	6/22/2028 - 12/21/2050	\$1.225 billion
12/22/2020	10:10 - 10:30 am	12/23/2020	Outright Purchase	Treasury Coupons 20 to 30	12/23/2040 - 12/22/2050	\$1.750 billion
12/23/2020	10:10 - 10:30 am	12/24/2020	Outright Purchase	Treasury Coupons 4.5 to 7	6/24/2025 - 12/23/2027	\$6.025 billion

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