



Tentative Schedule of Treasury Securities Operations | 12/29/2020 to 1/14/2021

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
1/4/2021	11:00 - 11:20 am	1/5/2021	Outright Purchase	Treasury Coupons 2.25 to 4.5	4/5/2023 - 7/4/2025	\$8.825 billion
1/5/2021	11:00 - 11:20 am	1/6/2021	Outright Purchase	Treasury Coupons 20 to 30	1/6/2041 - 1/5/2051	\$1.750 billion
1/6/2021	10:10 - 10:30 am	1/7/2021	Outright Purchase	TIPS 7.5 to 30	7/7/2028 - 1/6/2051	\$1.225 billion
1/7/2021	11:00 - 11:20 am	1/8/2021	Outright Purchase	Treasury Coupons 20 to 30	1/8/2041 - 1/7/2051	\$1.750 billion
1/8/2021	11:00 - 11:20 am	1/11/2021	Outright Purchase	Treasury Coupons 0* to 2.25	1/11/2021 - 4/8/2023	\$12.825 billion
1/11/2021	10:10 - 10:30 am	1/12/2021	Outright Purchase	TIPS 1 to 7.5	1/12/2022 - 7/11/2028	\$2.425 billion
1/12/2021	10:10 - 10:30 am	1/13/2021	Outright Purchase	Treasury Coupons 4.5 to 7	7/13/2025 - 1/12/2028	\$6.025 billion
1/13/2021	10:10 - 10:30 am	1/14/2021	Outright Purchase	Treasury Coupons 7 to 20	1/14/2028 - 1/13/2041	\$3.625 billion
1/14/2021	10:10 - 10:30 am	1/15/2021	Outright Purchase	Treasury Coupons 20 to 30	1/15/2041 - 1/14/2051	\$1.750 billion

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