



**Tentative Schedule of Treasury Securities Operations | 3/12/2021 to 4/13/2021**

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
3/12/2021	10:10 - 10:30 am	3/15/2021	Outright Purchase	Treasury Coupons 0* to 2.25	3/15/2021 - 6/12/2023	\$12.825 billion
3/15/2021	10:10 - 10:30 am	3/16/2021	Outright Purchase	Treasury Coupons 20 to 30	3/16/2041 - 3/15/2051	\$1.750 billion
3/16/2021	10:10 - 10:30 am	3/17/2021	Outright Purchase	Treasury Coupons 4.5 to 7	9/17/2025 - 3/16/2028	\$6.025 billion
3/18/2021	10:10 - 10:30 am	3/19/2021	Outright Purchase	Treasury Coupons 20 to 30	3/19/2041 - 3/18/2051	\$1.750 billion
3/19/2021	10:10 - 10:30 am	3/22/2021	Outright Purchase	TIPS 1 to 7.5	3/20/2022 - 9/19/2028	\$2.425 billion
3/22/2021	10:10 - 10:30 am	3/23/2021	Outright Purchase	Treasury Coupons 7 to 20	3/23/2028 - 3/22/2041	\$3.625 billion
3/23/2021	10:10 - 10:30 am	3/24/2021	Outright Purchase	TIPS 7.5 to 30	9/24/2028 - 3/23/2051	\$1.225 billion
3/24/2021	10:10 - 10:30 am	3/25/2021	Outright Purchase	Treasury Coupons 2.25 to 4.5	6/25/2023 - 9/24/2025	\$8.825 billion
3/25/2021	10:10 - 10:30 am	3/26/2021	Outright Purchase	Treasury Coupons 20 to 30	3/26/2041 - 3/25/2051	\$1.750 billion
3/29/2021	10:10 - 10:30 am	3/30/2021	Outright Purchase	Treasury Coupons 2.25 to 4.5	6/30/2023 - 9/29/2025	\$8.825 billion
3/30/2021	10:10 - 10:30 am	3/31/2021	Outright Purchase	TIPS 7.5 to 30	9/30/2028 - 3/30/2051	\$1.225 billion
3/31/2021	10:10 - 10:30 am	4/1/2021	Outright Purchase	Treasury Coupons 20 to 30	4/1/2041 - 3/31/2051	\$1.750 billion



4/5/2021	11:00 - 11:20 am	4/6/2021	Outright Purchase	Treasury Coupons 0* to 2.25	4/6/2021 - 7/5/2023	\$12.825 billion
4/6/2021	10:10 - 10:30 am	4/7/2021	Outright Purchase	Treasury Coupons 20 to 30	4/7/2041 - 4/6/2051	\$1.750 billion
4/7/2021	10:10 - 10:30 am	4/8/2021	Outright Purchase	Treasury Coupons 4.5 to 7	10/8/2025 - 4/7/2028	\$6.025 billion
4/8/2021	10:10 - 10:30 am	4/9/2021	Outright Purchase	TIPS 1 to 7.5	4/9/2022 - 10/8/2028	\$2.425 billion
4/9/2021	10:10 - 10:30 am	4/12/2021	Outright Purchase	Treasury Coupons 7 to 20	4/10/2028 - 4/9/2041	\$3.625 billion
4/12/2021	10:10 - 10:30 am	4/13/2021	Outright Purchase	Treasury Coupons 20 to 30	4/13/2041 - 4/12/2051	\$1.750 billion

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