



**Tentative Schedule of Treasury Securities Operations | 9/15/2020 to 9/28/2020**

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
9/15/2020	10:10 - 10:30 am	9/16/2020	Outright Purchase	TIPS 1 to 7.5	9/16/2021 - 3/15/2028	\$2.425 billion
9/17/2020	10:10 - 10:30 am	9/18/2020	Outright Purchase	Treasury Coupons 20 to 30	9/18/2040 - 9/17/2050	\$1.750 billion
9/18/2020	10:10 - 10:30 am	9/21/2020	Outright Purchase	Treasury Coupons 0* to 2.25	9/21/2020 - 12/18/2022	\$12.825 billion
9/21/2020	10:10 - 10:30 am	9/22/2020	Outright Purchase	Treasury Coupons 7 to 20	9/22/2027 - 9/21/2040	\$3.625 billion
9/22/2020	10:10 - 10:30 am	9/23/2020	Outright Purchase	Treasury Coupons 4.5 to 7	3/23/2025 - 9/22/2027	\$6.025 billion
9/23/2020	10:10 - 10:30 am	9/24/2020	Outright Purchase	TIPS 7.5 to 30	3/24/2028 - 9/23/2050	\$1.225 billion
9/24/2020	10:10 - 10:30 am	9/25/2020	Outright Purchase	Treasury Coupons 20 to 30	9/25/2040 - 9/24/2050	\$1.750 billion
9/25/2020	10:10 - 10:30 am	9/28/2020	Outright Purchase	Treasury Coupons 2.25 to 4.5	12/26/2022 - 3/25/2025	\$8.825 billion
9/28/2020	10:10 - 10:30 am	9/29/2020	Outright Purchase	Treasury Coupons 20 to 30	9/29/2040 - 9/28/2050	\$1.750 billion

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