



**Tentative Schedule of Treasury Securities Operations | 10/15/2020 to 10/28/2020**

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
10/15/2020	10:10 - 10:30 am	10/16/2020	Outright Purchase	TIPS 1 to 7.5	10/16/2021 - 4/15/2028	\$2.425 billion
10/16/2020	10:10 - 10:30 am	10/19/2020	Outright Purchase	Treasury Coupons 0* to 2.25	10/19/2020 - 1/16/2023	\$12.825 billion
10/19/2020	10:10 - 10:30 am	10/20/2020	Outright Purchase	Treasury Coupons 20 to 30	10/20/2040 - 10/19/2050	\$1.750 billion
10/20/2020	10:10 - 10:30 am	10/21/2020	Outright Purchase	Treasury Coupons 4.5 to 7	4/21/2025 - 10/20/2027	\$6.025 billion
10/21/2020	10:10 - 10:30 am	10/22/2020	Outright Purchase	TIPS 7.5 to 30	4/22/2028 - 10/21/2050	\$1.225 billion
10/22/2020	10:10 - 10:30 am	10/23/2020	Outright Purchase	Treasury Coupons 20 to 30	10/23/2040 - 10/22/2050	\$1.750 billion
10/23/2020	10:10 - 10:30 am	10/26/2020	Outright Purchase	Treasury Coupons 2.25 to 4.5	1/24/2023 - 4/23/2025	\$8.825 billion
10/26/2020	10:10 - 10:30 am	10/27/2020	Outright Purchase	Treasury Coupons 7 to 20	10/27/2027 - 10/26/2040	\$3.625 billion
10/27/2020	10:10 - 10:30 am	10/28/2020	Outright Purchase	Treasury Coupons 20 to 30	10/28/2040 - 10/27/2050	\$1.750 billion

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