



**Tentative Schedule of Treasury Securities Operations | 1/15/2020 to 2/13/2020**

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
1/15/2020	10:30 - 11:00 am	1/16/2020	Reinvestment Purchase	Treasury Coupons 0* to 0.75	1/16/2020 - 10/15/2020	\$1.625 billion
1/16/2020	1:30 - 2:00 pm	1/17/2020	Reserve Management Purchase	Treasury Bills 0* to 1	1/17/2020 - 1/16/2021	\$7.525 billion
1/17/2020	10:30 - 11:00 am	1/21/2020	Reserve Management Purchase	Treasury Bills 0* to 1	1/21/2020 - 1/17/2021	\$7.525 billion
1/21/2020	10:30 - 11:00 am	1/22/2020	Reinvestment Purchase	Treasury Coupons 0.75 to 1.5	10/22/2020 - 7/21/2021	\$1.825 billion
1/22/2020	10:30 - 11:00 am	1/23/2020	Reserve Management Purchase	Treasury Bills 0* to 1	1/23/2020 - 1/22/2021	\$7.525 billion
1/22/2020	1:30 - 2:00 pm	1/23/2020	Reinvestment Purchase	Treasury Coupons 1.5 to 2.25	7/23/2021 - 4/22/2022	\$1.825 billion
1/23/2020	10:30 - 11:00 am	1/24/2020	Reinvestment Purchase	Treasury Coupons 2.25 to 3	4/24/2022 - 1/23/2023	\$1.625 billion
1/24/2020	10:30 - 11:00 am	1/27/2020	Reserve Management Purchase	Treasury Bills 0* to 1	1/27/2020 - 1/24/2021	\$7.525 billion
1/27/2020	1:30 - 2:00 pm	1/28/2020	Reserve Management Purchase	Treasury Bills 0* to 1	1/28/2020 - 1/27/2021	\$7.525 billion
1/28/2020	10:30 - 11:00 am	1/29/2020	Reinvestment Purchase	Treasury Coupons 3 to 4.5	1/29/2023 - 7/28/2024	\$2.225 billion
1/30/2020	10:30 - 11:00 am	1/31/2020	Reinvestment Purchase	Treasury Coupons 4.5 to 7	7/31/2024 - 1/30/2027	\$2.425 billion
1/31/2020	10:30 - 11:00 am	2/3/2020	Reserve Management Purchase	Treasury Bills 0* to 1	2/3/2020 - 1/31/2021	\$7.525 billion



2/3/2020	1:30 - 2:00 pm	2/4/2020	Reinvestment Purchase	Treasury Coupons 7 to 20	2/4/2027 - 2/3/2040	\$1.425 billion
2/4/2020	10:30 - 11:00 am	2/5/2020	Reserve Management Purchase	Treasury Bills 0* to 1	2/5/2020 - 2/4/2021	\$7.525 billion
2/5/2020	1:30 - 2:00 pm	2/6/2020	Reserve Management Purchase	Treasury Bills 0* to 1	2/6/2020 - 2/5/2021	\$7.525 billion
2/6/2020	10:30 - 11:00 am	2/7/2020	Reinvestment Purchase	TIPS 7.5 to 30	8/7/2027 - 2/6/2050	\$1.625 billion
2/7/2020	10:30 - 11:00 am	2/10/2020	Reinvestment Purchase	Treasury FRNs 0* to 2	2/10/2020 - 2/7/2022	\$0.425 billion
2/10/2020	10:30 - 11:00 am	2/11/2020	Reinvestment Purchase	Treasury Coupons 20 to 30	2/11/2040 - 2/10/2050	\$2.225 billion
2/11/2020	10:30 - 11:00 am	2/12/2020	Reinvestment Purchase	Treasury Bills 0* to 1	2/12/2020 - 2/11/2021	\$3.025 billion

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