



## **Tentative Schedule of Treasury Securities Operations | 5/18/2020 – 5/22/2020**

### **Schedule for Monday, May 18, 2020 (all times ET)**

- 10:10 – 10:30 am: Treasury Coupons 20 to 30 year sector, for around \$2 billion
- 11:00 – 11:20 am: TIPS 1 to 7.5 year sector, for around \$1.5 billion

### **Schedule for Tuesday, May 19, 2020 (all times ET)**

- 9:30 – 9:50 am: Treasury Coupons 0 to 2.25 year sector, for around \$9.5 billion

### **Schedule for Wednesday, May 20, 2020 (all times ET)**

- 10:10 – 10:30 am: Treasury Coupons 4.5 to 7 year sector, for around \$4.5 billion
- 11:00 – 11:20 am: TIPS 7.5 to 30 year sector, for around \$1.5 billion

### **Schedule for Thursday, May 21, 2020 (all times ET)**

- 10:10 – 10:30 am: Treasury Coupons 20 to 30 year sector, for around \$2 billion
- 11:00 – 11:20 am: Treasury Coupons 7 to 20 year sector, for around \$3 billion

### **Schedule for Friday, May 22, 2020 (all times ET)**

- 10:10 – 10:30 am: Treasury Coupons 2.25 to 4.5 year sector, for around \$6 billion