



**Tentative Schedule of Treasury Securities Operations | 8/13/2021 to 9/14/2021**

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
8/13/2021	10:10 - 10:30 am	8/16/2021	Outright Purchase	Treasury Coupons 0* to 2.25	8/16/2021 - 11/13/2023	\$12.425 billion
8/16/2021	10:10 - 10:30 am	8/17/2021	Outright Purchase	Treasury Coupons 10 to 22.5	8/17/2031 - 2/16/2044	\$1.425 billion
8/17/2021	10:10 - 10:30 am	8/18/2021	Outright Purchase	TIPS 7.5 to 30	2/18/2029 - 8/17/2051	\$1.225 billion
8/18/2021	10:10 - 10:30 am	8/19/2021	Outright Purchase	Treasury Coupons 2.25 to 4.5	11/19/2023 - 2/18/2026	\$8.425 billion
8/19/2021	10:10 - 10:30 am	8/20/2021	Outright Purchase	Treasury Coupons 4.5 to 7	2/20/2026 - 8/19/2028	\$6.025 billion
8/20/2021	10:10 - 10:30 am	8/23/2021	Outright Purchase	Treasury Coupons 22.5 to 30	2/21/2044 - 8/20/2051	\$2.025 billion
8/23/2021	10:10 - 10:30 am	8/24/2021	Outright Purchase	Treasury Coupons 7 to 10	8/24/2028 - 8/23/2031	\$3.225 billion
8/24/2021	10:10 - 10:30 am	8/25/2021	Outright Purchase	TIPS 1 to 7.5	8/25/2022 - 2/24/2029	\$2.025 billion
8/25/2021	10:10 - 10:30 am	8/26/2021	Outright Purchase	Treasury Coupons 10 to 22.5	8/26/2031 - 2/25/2044	\$1.425 billion
8/26/2021	10:10 - 10:30 am	8/27/2021	Outright Purchase	Treasury Coupons 0* to 2.25	8/27/2021 - 11/26/2023	\$12.425 billion
8/27/2021	10:10 - 10:30 am	8/30/2021	Outright Purchase	Treasury Coupons 22.5 to 30	2/28/2044 - 8/27/2051	\$2.025 billion
8/30/2021	10:10 - 10:30 am	8/31/2021	Outright Purchase	TIPS 7.5 to 30	2/28/2029 - 8/30/2051	\$1.225 billion



8/31/2021	10:10 - 10:30 am	9/1/2021	Outright Purchase	Treasury Coupons 10 to 22.5	9/1/2031 - 2/29/2044	\$1.425 billion
9/1/2021	11:00 - 11:20 am	9/2/2021	Outright Purchase	Treasury Coupons 7 to 10	9/2/2028 - 9/1/2031	\$3.225 billion
9/2/2021	10:10 - 10:30 am	9/3/2021	Outright Purchase	Treasury Coupons 22.5 to 30	3/3/2044 - 9/2/2051	\$2.025 billion
9/7/2021	10:10 - 10:30 am	9/8/2021	Outright Purchase	Treasury Coupons 10 to 22.5	9/8/2031 - 3/7/2044	\$1.425 billion
9/8/2021	10:10 - 10:30 am	9/9/2021	Outright Purchase	TIPS 1 to 7.5	9/9/2022 - 3/8/2029	\$2.025 billion
9/9/2021	10:10 - 10:30 am	9/10/2021	Outright Purchase	Treasury Coupons 4.5 to 7	3/10/2026 - 9/9/2028	\$6.025 billion
9/10/2021	10:10 - 10:30 am	9/13/2021	Outright Purchase	Treasury Coupons 2.25 to 4.5	12/11/2023 - 3/10/2026	\$8.425 billion
9/13/2021	10:10 - 10:30 am	9/14/2021	Outright Purchase	Treasury Coupons 22.5 to 30	3/14/2044 - 9/13/2051	\$2.025 billion

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