



Tentative Schedule of Treasury Securities Operations | 1/15/2021 to 1/29/2021

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
1/15/2021	10:10 - 10:30 am	1/19/2021	Outright Purchase	Treasury Coupons 0* to 2.25	1/19/2021 - 4/15/2023	\$12.825 billion
1/19/2021	10:10 - 10:30 am	1/20/2021	Outright Purchase	Treasury Coupons 20 to 30	1/20/2041 - 1/19/2051	\$1.750 billion
1/20/2021	10:10 - 10:30 am	1/21/2021	Outright Purchase	TIPS 1 to 7.5	1/21/2022 - 7/20/2028	\$2.425 billion
1/21/2021	10:10 - 10:30 am	1/22/2021	Outright Purchase	Treasury Coupons 7 to 20	1/22/2028 - 1/21/2041	\$3.625 billion
1/22/2021	10:10 - 10:30 am	1/25/2021	Outright Purchase	Treasury Coupons 2.25 to 4.5	4/23/2023 - 7/22/2025	\$8.825 billion
1/25/2021	10:10 - 10:30 am	1/26/2021	Outright Purchase	Treasury Coupons 4.5 to 7	7/26/2025 - 1/25/2028	\$6.025 billion
1/26/2021	10:10 - 10:30 am	1/27/2021	Outright Purchase	Treasury Coupons 20 to 30	1/27/2041 - 1/26/2051	\$1.750 billion
1/28/2021	10:10 - 10:30 am	1/29/2021	Outright Purchase	Treasury Coupons 20 to 30	1/29/2041 - 1/28/2051	\$1.750 billion
1/29/2021	10:10 - 10:30 am	2/1/2021	Outright Purchase	TIPS 7.5 to 30	7/30/2028 - 1/29/2051	\$1.225 billion

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