



**Tentative Schedule of Treasury Securities Operations | 6/12/2020 to 6/25/2020**

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM PURCHASE SIZE
6/12/2020	10:10 - 10:30 am	6/15/2020	Outright Purchase	Treasury Coupons 2.25 to 4.5	9/13/2022 - 12/12/2024	\$4.425 billion
6/15/2020	10:10 - 10:30 am	6/16/2020	Outright Purchase	Treasury Coupons 20 to 30	6/16/2040 - 6/15/2050	\$1.750 billion
6/15/2020	11:00 - 11:20 am	6/16/2020	Outright Purchase	TIPS 1 to 7.5	6/16/2021 - 12/15/2027	\$2.425 billion
6/17/2020	9:30 - 9:50 am	6/18/2020	Outright Purchase	Treasury Coupons 2.25 to 4.5	9/18/2022 - 12/17/2024	\$4.425 billion
6/18/2020	10:10 - 10:30 am	6/19/2020	Outright Purchase	Treasury Coupons 7 to 20	6/19/2027 - 6/18/2040	\$3.625 billion
6/19/2020	10:10 - 10:30 am	6/22/2020	Outright Purchase	Treasury Coupons 0* to 2.25	6/22/2020 - 9/19/2022	\$12.825 billion
6/22/2020	10:10 - 10:30 am	6/23/2020	Outright Purchase	Treasury Coupons 20 to 30	6/23/2040 - 6/22/2050	\$1.750 billion
6/23/2020	10:10 - 10:30 am	6/24/2020	Outright Purchase	Treasury Coupons 4.5 to 7	12/24/2024 - 6/23/2027	\$6.025 billion
6/24/2020	10:10 - 10:30 am	6/25/2020	Outright Purchase	TIPS 7.5 to 30	12/25/2027 - 6/24/2050	\$1.225 billion
6/25/2020	10:10 - 10:30 am	6/26/2020	Outright Purchase	Treasury Coupons 20 to 30	6/26/2040 - 6/25/2050	\$1.750 billion

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