

**Tentative Schedule of Treasury Buyback Operations**  
**August 2024 Quarterly Refunding**  
For Publication July 31<sup>st</sup>, 2024

Announcement Date <sup>1</sup>	Operation Date <sup>2</sup>	Operation Time (ET)	Settlement Date	Operation Type	Security Type & Maturity Range	Maturity Date Range	Minimum Purchase Amount	Maximum Purchase Amount
8/6/2024	8/7/2024	1:40 pm - 2:00 pm	8/8/2024	Liquidity Support	Nominal Coupons 1Mo to 2Y	9/8/2024 - 8/7/2026	\$0	\$4 billion
8/14/2024	8/15/2024	1:40 pm - 2:00 pm	8/16/2024	Liquidity Support	Nominal Coupons 20Y to 30Y	8/16/2044 - 8/15/2054	\$0	\$2 billion
8/20/2024	8/21/2024	1:40 pm - 2:00 pm	8/22/2024	Liquidity Support	TIPS 1Y to 7.5Y	8/22/2025 - 2/21/2032	\$0	\$500 million
8/27/2024	8/28/2024	1:40 pm - 2:00 pm	8/29/2024	Liquidity Support	Nominal Coupons 10Y to 20Y	8/29/2034 - 8/28/2044	\$0	\$2 billion
9/3/2024	9/4/2024	1:40 pm - 2:00 pm	9/5/2024	Liquidity Support	Nominal Coupons 2Y to 3Y	9/5/2026 - 9/4/2027	\$0	\$4 billion
9/4/2024	9/5/2024	1:40 pm -2:00 pm	9/6/2024	Cash Management	Nominal Coupons 1Mo to 2Y	10/6/2024 - 9/5/2026	\$0	\$5 billion
9/9/2024	9/10/2024	1:40 pm -2:00 pm	9/11/2024	Liquidity Support	Nominal Coupons 7Y to 10Y	9/11/2031 - 9/10/2034	\$0	\$4 billion
9/11/2024	9/12/2024	1:40 pm -2:00 pm	9/13/2024	Cash Management	Nominal Coupons 1Mo to 2Y	10/13/2024 - 9/12/2026	\$0	\$5 billion
9/16/2024	9/17/2024	1:40 pm -2:00 pm	9/18/2024	Liquidity Support	TIPS 7.5Y to 30Y	3/18/2032 - 9/17/2054	\$0	\$500 million
9/18/2024	9/19/2024	1:40 pm -2:00 pm	9/20/2024	Cash Management	Nominal Coupons 1Mo to 2Y	10/20/2024 - 9/19/2026	\$0	\$5 billion
9/23/2024	9/24/2024	1:40 pm -2:00 pm	9/25/2024	Liquidity Support	Nominal Coupons 20Y to 30Y	9/25/2044 - 9/24/2054	\$0	\$2 billion
9/24/2024	9/25/2024	1:40 pm -2:00 pm	9/26/2024	Cash Management	Nominal Coupons 1Mo to 2Y	10/26/2024 - 9/25/2026	\$0	\$5 billion
10/1/2024	10/2/2024	1:40 pm -2:00 pm	10/3/2024	Liquidity Support	TIPS 1Y to 7.5Y	10/3/2025 - 4/2/2032	\$0	\$500 million
10/8/2024	10/9/2024	1:40 pm -2:00 pm	10/10/2024	Liquidity Support	Nominal Coupons 5Y to 7Y	10/10/2029 - 10/9/2031	\$0	\$4 billion
10/15/2024	10/16/2024	1:40 pm -2:00 pm	10/17/2024	Liquidity Support	Nominal Coupons 3Y to 5Y	10/17/2027 - 10/16/2029	\$0	\$4 billion
10/22/2024	10/23/2024	1:40 pm -2:00 pm	10/24/2024	Liquidity Support	TIPS 7.5Y to 30Y	4/24/2032 - 10/23/2054	\$0	\$500 million
10/30/2024	10/31/2024	1:40 pm -2:00 pm	11/1/2024	Liquidity Support	Nominal Coupons 10Y to 20Y	11/1/2034 - 10/31/2044	\$0	\$2 billion

<sup>1</sup> A preliminary list of eligible CUSIPs will be disclosed at 11:00 am ET on the Announcement Date.

<sup>2</sup> The final list of eligible CUSIPs will be disclosed at 11:00 am ET on the Operation Date.