

Tentative Schedule of Treasury Buyback Operations
August 2026 Quarterly Refunding
For Publication August 5, 2026

Announcement Date ¹	Operation Date ²	Operation Time (ET)	Settlement Date	Operation Type	Security Type & Maturity Range	Maturity Date Range	Minimum Purchase Amount	Maximum Purchase Amount
8/5/2026	8/6/2026*	1:40 pm -2:00 pm	8/7/2026	Liquidity Support	Nominal Coupons 1Mo to 2Y	09/07/2026 - 08/06/2028	\$0	\$4 billion
8/10/2026	8/11/2026*	1:40 pm -2:00 pm	8/12/2026	Liquidity Support	Nominal Coupons 10Y to 20Y	08/12/2036 - 08/11/2046	\$0	\$2 billion
8/17/2026	8/18/2026	1:40 pm -2:00 pm	8/19/2026	Liquidity Support	Nominal Coupons 20Y to 30Y	08/19/2046 - 08/18/2056	\$0	\$2 billion
8/19/2026	8/20/2026	1:40 pm - 2:00 pm	8/21/2026	Liquidity Support	Nominal Coupons 3Y to 5Y	08/21/2029 - 08/20/2031	\$0	\$4 billion
8/24/2026	8/25/2026	1:40 pm - 2:00 pm	8/26/2026	Liquidity Support	Nominal Coupons 5Y to 7Y	08/26/2031 - 08/25/2033	\$0	\$4 billion
9/2/2026	9/3/2026	1:40 pm - 2:00 pm	9/4/2026	Cash Management	Nominal Coupons 1Mo to 2Y	10/04/2026 - 09/03/2028	\$0	\$12.5 billion
9/8/2026	9/9/2026	1:40 pm - 2:00 pm	9/10/2026	Cash Management	Nominal Coupons 1Mo to 2Y	10/10/2026 - 09/09/2028	\$0	\$12.5 billion
9/9/2026	9/10/2026	1:40 pm -2:00 pm	9/11/2026	Liquidity Support	Nominal Coupons 10Y to 20Y	09/11/2036 - 09/10/2046	\$0	\$2 billion
9/14/2026	9/15/2026	1:40 pm -2:00 pm	9/16/2026	Liquidity Support	TIPS 10Y to 30Y	09/16/2036 - 09/15/2056	\$0	\$500 million
9/16/2026	9/17/2026	1:40 pm -2:00 pm	9/18/2026	Liquidity Support	Nominal Coupons 7Y to 10Y	09/18/2033 - 09/17/2036	\$0	\$4 billion
9/23/2026	9/24/2026	1:40 pm -2:00 pm	9/25/2026	Liquidity Support	Nominal Coupons 20Y to 30Y	09/25/2046 - 09/24/2056	\$0	\$2 billion
9/28/2026	9/29/2026	1:40 pm -2:00 pm	9/30/2026	Liquidity Support	TIPS 1Y to 10Y	09/30/2027 - 09/29/2036	\$0	\$750 million
9/30/2026	10/1/2026	1:40 pm -2:00 pm	10/2/2026	Liquidity Support	Nominal Coupons 10Y to 20Y	10/02/2036 - 10/01/2046	\$0	\$2 billion
10/5/2026	10/6/2026	1:40 pm -2:00 pm	10/7/2026	Liquidity Support	Nominal Coupons 2Y to 3Y	10/07/2028 - 10/06/2029	\$0	\$4 billion
10/7/2026	10/8/2026	1:40 pm -2:00 pm	10/9/2026	Liquidity Support	Nominal Coupons 20Y to 30Y	10/09/2046 - 10/08/2056	\$0	\$2 billion
10/14/2026	10/15/2026	1:40 pm -2:00 pm	10/16/2026	Liquidity Support	Nominal Coupons 10Y to 20Y	10/16/2036 - 10/15/2046	\$0	\$2 billion
10/20/2026	10/21/2026	1:40 pm -2:00 pm	10/22/2026	Liquidity Support	TIPS 1Y to 10Y	10/22/2027 - 10/21/2036	\$0	\$750 million
10/26/2026	10/27/2026	1:40 pm -2:00 pm	10/28/2026	Liquidity Support	Nominal Coupons 20Y to 30Y	10/28/2046 - 10/27/2056	\$0	\$2 billion
11/3/2026	11/4/2026	1:40 pm -2:00 pm	11/5/2026	Liquidity Support	Nominal Coupons 10Y to 20Y	11/05/2036 - 11/04/2046	\$0	\$2 billion
11/4/2026	11/5/2026	1:40 pm -2:00 pm	11/6/2026	Liquidity Support	Nominal Coupons 1Mo to 2Y	12/06/2026 - 11/05/2028	\$0	\$4 billion

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

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

*Operation is scheduled within the May 2026 refunding quarter.