

Tentative Schedule of Treasury Buyback Operations
November 2024 Quarterly Refunding
For Publication October 30, 2024

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
11/5/2024	11/6/2024	1:40 pm - 2:00 pm	11/7/2024	Liquidity Support	TIPS 1Y to 7.5Y	11/7/2025 - 5/6/2032	\$0	\$500 million
11/12/2024	11/13/2024	1:40 pm - 2:00 pm	11/14/2024	Liquidity Support	Nominal Coupons 1Mo to 2Y	12/14/2024 - 11/13/2026	\$0	\$4 billion
11/19/2024	11/20/2024	1:40 pm - 2:00 pm	11/21/2024	Liquidity Support	Nominal Coupons 20Y to 30Y	11/21/2044 - 11/20/2054	\$0	\$2 billion
11/22/2024	11/25/2024	1:40 pm - 2:00 pm	11/26/2024	Liquidity Support	Nominal Coupons 10Y to 20Y	11/26/2034 - 11/25/2044	\$0	\$2 billion
12/3/2024	12/4/2024	1:40 pm - 2:00 pm	12/5/2024	Cash Management	Nominal Coupons 1Mo to 2Y	1/5/2025 - 12/4/2026	\$0	\$7.5 billion
12/4/2024	12/5/2024	1:40 pm - 2:00 pm	12/6/2024	Liquidity Support	Nominal Coupons 2Y to 3Y	12/6/2026 - 12/5/2027	\$0	\$4 billion
12/6/2024	12/9/2024	1:40 pm - 2:00 pm	12/10/2024	Liquidity Support	Nominal Coupons 7Y to 10Y	12/10/2031 - 12/9/2034	\$0	\$4 billion
12/9/2024	12/10/2024	1:40 pm - 2:00 pm	12/11/2024	Cash Management	Nominal Coupons 1Mo to 2Y	1/11/2025 - 12/10/2026	\$0	\$7.5 billion
12/16/2024	12/17/2024	1:40 pm - 2:00 pm	12/18/2024	Liquidity Support	TIPS 7.5Y to 30Y	6/18/2032 - 12/17/2054	\$0	\$500 million
12/18/2024	12/19/2024	1:40 pm - 2:00 pm	12/20/2024	Cash Management	Nominal Coupons 1Mo to 2Y	1/20/2025 - 12/19/2026	\$0	\$7.5 billion
1/6/2025	1/7/2025	1:40 pm - 2:00 pm	1/8/2025	Liquidity Support	Nominal Coupons 20Y to 30Y	1/8/2045 - 1/7/2055	\$0	\$2 billion
1/8/2025	1/9/2025	1:40 pm - 2:00 pm	1/10/2025	Liquidity Support	TIPS 1Y to 7.5Y	1/10/2026 - 7/9/2032	\$0	\$500 million
1/14/2025	1/15/2025	1:40 pm - 2:00 pm	1/16/2025	Liquidity Support	Nominal Coupons 5Y to 7Y	1/16/2030 - 1/15/2032	\$0	\$4 billion
1/21/2025	1/22/2025	1:40 pm - 2:00 pm	1/23/2025	Liquidity Support	Nominal Coupons 3Y to 5Y	1/23/2028 - 1/22/2030	\$0	\$4 billion
1/27/2025	1/28/2025	1:40 pm - 2:00 pm	1/29/2025	Liquidity Support	TIPS 7.5Y to 30Y	7/29/2032 - 1/28/2055	\$0	\$500 million
2/5/2025	2/6/2025	1:40 pm - 2:00 pm	2/7/2025	Liquidity Support	Nominal Coupons 10Y to 20Y	2/7/2035 - 2/6/2045	\$0	\$2 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.