Tentative Schedule of Treasury Buyback Operations

November 2026 Quarterly Refunding

For Publication November 4, 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
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	$6 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
11/10/2026	11/12/2026	1:40 pm –2:00 pm	11/13/2026	Liquidity Support	TIPS 1Y to 10Y	11/13/2027 - 11/12/2036	$0	$750 million
11/16/2026	11/17/2026	1:40 pm – 2:00 pm	11/18/2026	Liquidity Support	Nominal Coupons 20Y to 30Y	11/18/2046 - 11/17/2056	$0	$6 billion
11/18/2026	11/19/2026	1:40 pm – 2:00 pm	11/20/2026	Liquidity Support	Nominal Coupons 7Y to 10Y	11/20/2033 - 11/19/2036	$0	$4 billion
12/1/2026	12/2/2026	1:40 pm – 2:00 pm	12/3/2026	Liquidity Support	Nominal Coupons 10Y to 20Y	12/03/2036 - 12/02/2046	$0	$6 billion
12/2/2026	12/3/2026	1:40 pm – 2:00 pm	12/4/2026	Cash Management	Nominal Coupons 1Mo to 2Y	01/04/2027 - 12/03/2028	$0	$12.5 billion
12/7/2026	12/8/2026	1:40 pm –2:00 pm	12/9/2026	Liquidity Support	Nominal Coupons 20Y to 30Y	12/09/2046 - 12/08/2056	$0	$6 billion
12/15/2026	12/16/2026	1:40 pm –2:00 pm	12/17/2026	Cash Management	Nominal Coupons 1Mo to 2Y	01/17/2027 - 12/16/2028	$0	$12.5 billion
12/16/2026	12/17/2026	1:40 pm –2:00 pm	12/18/2026	Liquidity Support	Nominal Coupons 5Y to 7Y	12/18/2031 - 12/17/2033	$0	$4 billion
12/21/2026	12/22/2026	1:40 pm –2:00 pm	12/23/2026	Liquidity Support	Nominal Coupons 10Y to 20Y	12/23/2036 - 12/22/2046	$0	$6 billion
1/5/2027	1/6/2027	1:40 pm –2:00 pm	1/7/2027	Liquidity Support	Nominal Coupons 20Y to 30Y	01/07/2047 - 01/06/2057	$0	$6 billion
1/6/2027	1/7/2027	1:40 pm –2:00 pm	1/8/2027	Liquidity Support	Nominal Coupons 2Y to 3Y	01/08/2029 - 01/07/2030	$0	$4 billion
1/11/2027	1/12/2027	1:40 pm –2:00 pm	1/13/2027	Liquidity Support	Nominal Coupons 10Y to 20Y	01/13/2037 - 01/12/2047	$0	$6 billion
1/13/2027	1/14/2027	1:40 pm –2:00 pm	1/15/2027	Liquidity Support	TIPS 10Y to 30Y	01/15/2037 - 01/14/2057	$0	$500 million
1/19/2027	1/20/2027	1:40 pm –2:00 pm	1/21/2027	Liquidity Support	Nominal Coupons 3Y to 5Y	01/21/2030 - 01/20/2032	$0	$4 billion
1/20/2027	1/21/2027	1:40 pm –2:00 pm	1/22/2027	Liquidity Support	Nominal Coupons 1Mo to 2Y	02/22/2027 - 01/21/2029	$0	$4 billion
1/25/2027	1/26/2027	1:40 pm –2:00 pm	1/27/2027	Liquidity Support	Nominal Coupons 20Y to 30Y	01/27/2047 - 01/26/2057	$0	$6 billion
2/3/2027	2/4/2027	1:40 pm –2:00 pm	2/5/2027	Liquidity Support	TIPS 1Y to 10Y	02/05/2028 - 02/04/2037	$0	$750 million
2/8/2027	2/9/2027	1:40 pm –2:00 pm	2/10/2027	Liquidity Support	Nominal Coupons 10Y to 20Y	02/10/2037 - 02/09/2047	$0	$6 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 August 2026 refunding quarter.