

# FEDERAL RESERVE BANK *of* NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Small Value Operations for the period from May 12, 2023 to June 13, 2023

The Desk's tentative FedTrade operation schedule is associated with small value operations of agency MBS. The schedule is subject to change if warranted.

Operation Date	Operation Time	Operation Type	Settlement Date	Securities Included (CUSIP)	Security Maximums (Millions) <sup>1</sup>	Operation Maximum
5/18/2023	2:00 PM - 2:30 PM	Specified Pool Sale	6/13/2023	3132DWC68 3132DWCB7 3132DWA3	\$ 25 million \$ 25 million \$ 25 million	Maximum of \$75 Million
5/25/2023	2:00 PM - 2:30 PM	Specified Pool Sale	7/20/2023	36179WVT2 36179WBX5 36179VZQ6	\$ 25 million \$ 25 million \$ 25 million	Maximum of \$75 Million

<sup>1</sup>For small value sale operations, security and auction maximums are shown in current face; however, propositions should be submitted in original face.