

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from March 01, 2022 to March 11, 2022.

The Desk's tentative FedTrade operation schedule is associated with purchases of agency MBS as announced by the Federal Open Market Committee. The schedule is subject to change if warranted.*

Note: The FNCL and FNCI tickers denote 30-year and 15-year Uniform MBS (UMBS) TBAs, respectively.

Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
3/01/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 2.5 G2SF 3.0	Maximum of \$1,061 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.5 FNCL 3.0	Maximum of \$1,864 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
3/02/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.0 FNCL 3.5	Maximum of \$1,906 million
	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCI 2.0 FNCI 2.5	Maximum of \$724 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
3/03/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	Maximum of \$1,028 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.5 FNCL 3.0	Maximum of \$1,864 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
3/04/2022				

	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCI 2.0 FNCI 2.5	Maximum of \$724 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.5 FNCL 3.0	Maximum of \$1,864 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
3/07/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 2.5 FNCL 3.0	Maximum of \$1,864 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 2.5 G2SF 3.0	Maximum of \$1,061 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
3/08/2022	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCI 2.0 FNCI 2.5	Maximum of \$724 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 3.0 FNCL 3.5	Maximum of \$1,906 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
3/09/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 2.5 FNCL 3.0	Maximum of \$1,864 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	Maximum of \$1,028 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
3/10/2022	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCI 2.0 FNCI 2.5	Maximum of \$723 million

Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
	1:00 PM - 1:20 PM	30-year Uniform MBS	FNCL 3.0 FNCL 3.5	Maximum of \$1,907 million
3/11/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 2.5 FNCL 3.0	Maximum of \$1,867 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 2.5 G2SF 3.0	Maximum of \$1,059 million

*The settlement dates for TBA transactions will be posted to the public website when the operation is open, unless otherwise noted.