

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from March 28, 2022 to April 13, 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	Security Maximums (millions)	Operation Maximum
3/28/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.0 FNCL 3.5 FNCL 4.0	\$603 \$806 \$224	Maximum of \$1,486 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$315 \$342 \$77	Maximum of \$668 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
3/29/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.0 FNCL 3.5 FNCL 4.0	\$603 \$806 \$224	Maximum of \$1,486 million
	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCI 2.0 FNCI 2.5 FNCI 3.0	\$186 \$235 \$110	Maximum of \$484 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
3/30/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$315 \$342 \$77	Maximum of \$668 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 3.0 FNCL 3.5 FNCL 4.0	\$603 \$806 \$224	Maximum of \$1,486 million

Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
3/31/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.0 FNCL 3.5 FNCL 4.0	\$603 \$806 \$224	Maximum of \$1,486 million
	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCI 2.0 FNCI 2.5 FNCI 3.0	\$186 \$235 \$110	Maximum of \$484 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
4/01/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$315 \$342 \$77	Maximum of \$668 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
4/04/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.0 FNCL 3.5 FNCL 4.0	\$603 \$806 \$224	Maximum of \$1,486 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$315 \$342 \$77	Maximum of \$668 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
4/05/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.0 FNCL 3.5 FNCL 4.0	\$603 \$806 \$224	Maximum of \$1,486 million

Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
4/06/2022	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCL 2.0 FNCL 2.5 FNCL 3.0	\$186 \$235 \$110	Maximum of \$484 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$315 \$342 \$77	Maximum of \$668 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
4/07/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.0 FNCL 3.5 FNCL 4.0	\$603 \$806 \$224	Maximum of \$1,486 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
4/08/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.0 FNCL 3.5 FNCL 4.0	\$603 \$806 \$224	Maximum of \$1,486 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$315 \$342 \$77	Maximum of \$668 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
4/11/2022	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 3.0 FNCL 3.5 FNCL 4.0	\$603 \$806 \$224	Maximum of \$1,486 million

Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
4/12/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$317 \$344 \$80	Maximum of \$675 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 3.0 FNCL 3.5 FNCL 4.0	\$600 \$805 \$226	Maximum of \$1,483 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
4/13/2022	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCI 2.0 FNCI 2.5 FNCI 3.0	\$187 \$233 \$110	Maximum of \$483 million

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