

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from July 15, 2022 to July 28, 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
7/15/2022	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCI 3.5 FNCI 4.0	\$47 \$150	Maximum of \$180 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
7/18/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 4.0 FNCL 4.5 FNCL 5.0	\$161 \$480 \$274	Maximum of \$832 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
7/19/2022	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 4.0 G2SF 4.5 G2SF 5.0	\$156 \$217 \$168	Maximum of \$493 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
7/20/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 4.0 FNCL 4.5 FNCL 5.0	\$161 \$480 \$274	Maximum of \$832 million

Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
7/21/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 4.0 G2SF 4.5 G2SF 5.0	\$156 \$217 \$168	Maximum of \$493 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
7/22/2022	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCL 3.5 FNCL 4.0	\$47 \$150	Maximum of \$180 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
7/25/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 4.0 FNCL 4.5 FNCL 5.0	\$161 \$480 \$274	Maximum of \$832 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
7/26/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 4.0 G2SF 4.5 G2SF 5.0	\$156 \$216 \$168	Maximum of \$492 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
7/27/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 4.0 FNCL 4.5 FNCL 5.0	\$161 \$480 \$274	Maximum of \$832 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
7/28/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 4.0 FNCL 4.5 FNCL 5.0	\$160 \$479 \$274	Maximum of \$830 million

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