

# FEDERAL RESERVE BANK *of* NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from August 12, 2022 to August 25, 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
8/15/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 4.0 FNCL 4.5 FNCL 5.0	\$360 \$273 \$220	Maximum of \$776 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
8/17/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 4.0 G2SF 4.5 G2SF 5.0	\$183 \$166 \$141	Maximum of \$446 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
8/18/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 4.0 FNCL 4.5 FNCL 5.0	\$360 \$273 \$220	Maximum of \$776 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
8/22/2022	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCI 3.5 FNCI 4.0	\$96 \$89	Maximum of \$169 million

Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
8/24/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 4.0 G2SF 4.5 G2SF 5.0	\$183 \$165 \$141	Maximum of \$445 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
8/25/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 4.0 FNCL 4.5 FNCL 5.0	\$359 \$274 \$221	Maximum of \$777 million

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