

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from October 29, 2021 to November 12, 2021.

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
10/29/2021	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCI 1.5 FNCI 2.0	Maximum of \$1,177 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$3,562 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
11/01/2021	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$2,391 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$3,562 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
11/02/2021	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$3,562 million
	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCI 1.5 FNCI 2.0	Maximum of \$1,177 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
11/03/2021				

	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$3,562 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$2,391 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
11/04/2021	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCI 1.5 FNCI 2.0	Maximum of \$1,177 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$3,562 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
11/05/2021	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$2,391 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$3,562 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
11/08/2021	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCI 1.5 FNCI 2.0	Maximum of \$1,177 million
	1:00 PM - 1:20 PM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$3,562 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
11/09/2021	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$2,391 million

Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
11/10/2021	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$3,562 million
	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$3,562 million
	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCI 1.5 FNCI 2.0	Maximum of \$1,175 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
11/12/2021	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$3,554 million
	1:00 PM - 1:20 PM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$2,392 million

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