

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from April 29, 2022 to May 12, 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 FNCL 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
4/29/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$221 \$989 \$283	Maximum of \$1,358 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$180 \$469 \$140	Maximum of \$718 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
5/02/2022	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCL 3.0 FNCL 3.5	\$449 \$149	Maximum of \$544 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$221 \$989 \$283	Maximum of \$1,358 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
5/03/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$221 \$989 \$283	Maximum of \$1,358 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$180 \$469 \$140	Maximum of \$718 million

Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
5/04/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$180 \$469 \$140	Maximum of \$718 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$221 \$989 \$283	Maximum of \$1,358 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
5/05/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$221 \$989 \$283	Maximum of \$1,358 million
	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCL 3.0 FNCL 3.5	\$449 \$149	Maximum of \$544 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
5/06/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$180 \$469 \$140	Maximum of \$718 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$221 \$989 \$283	Maximum of \$1,358 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
5/09/2022	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCL 3.0 FNCL 3.5	\$449 \$149	Maximum of \$544 million

Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$221 \$989 \$283	Maximum of \$1,358 million
5/10/2022	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$180 \$469 \$140	Maximum of \$718 million
	1:00 PM - 1:20 PM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$221 \$989 \$283	Maximum of \$1,358 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
5/11/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$221 \$989 \$283	Maximum of \$1,358 million
	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCI 3.0 FNCI 3.5	\$448 \$150	Maximum of \$544 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
5/12/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$182 \$466 \$141	Maximum of \$718 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$218 \$990 \$285	Maximum of \$1,358 million

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