

FEDERAL RESERVE BANK *of* NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Small Value Operations for the period from November 15, 2022 to December 13, 2022

The Desk's tentative FedTrade operation schedule is associated with small value operations of agency MBS. The schedule is subject to change if warranted.

Operation Date	Operation Time	Operation Type	Settlement Date	Securities Included (CUSIP)	Security Maximums (Millions) ¹	Operation Maximum
11/17/2022	2:00 PM - 2:30 PM	Specified Pool Sale	12/13/2022	3132DWFG3	\$ 30 million	Maximum of \$30 Million
12/8/2022	2:00 PM - 2:30 PM	Specified Pool Sale	12/13/2022	3138ERVH0 3140J8GV9 31418DJR4 31418ECR9	\$ 30 million \$ 30 million \$ 30 million \$ 30 million	Maximum of \$120 Million

¹For small value sale operations, security and auction maximums are shown in current face; however, propositions should be submitted in original face.