

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from January 14, 2022 to January 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	Operation Maximum
1/14/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,466 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 2.5 G2SF 3.0	Maximum of \$1,273 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
1/18/2022	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,466 million
	1:00 PM - 1:20 PM	15-year Uniform MBS	FNCI 1.5 FNCI 2.0	Maximum of \$887 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
1/19/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$1,333 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.5 FNCL 3.0	Maximum of \$2,188 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
1/20/2022				

	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCI 1.5 FNCI 2.0	Maximum of \$887 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,466 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
1/21/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,466 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 2.5 G2SF 3.0	Maximum of \$1,273 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
1/24/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,466 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$1,333 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
1/25/2022	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCI 1.5 FNCI 2.0	Maximum of \$887 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,466 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
1/26/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 2.5 G2SF 3.0	Maximum of \$1,273 million

Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
1/27/2022	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,466 million
	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCL 1.5 FNCL 2.0	Maximum of \$886 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,467 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
1/28/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 2.5 FNCL 3.0	Maximum of \$2,187 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$1,330 million

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