

# FEDERAL RESERVE BANK *of* NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from March 28, 2023 to April 13, 2023.

The Desk's tentative FedTrade operation schedule is associated with small value operations of agency MBS. The schedule is subject to change if warranted.<sup>1</sup>

| Operation Date | Operation Time      | Operation Type                   | Securities Included <sup>2</sup> | Security Maximums (millions) | Operation Maximum       |
|----------------|---------------------|----------------------------------|----------------------------------|------------------------------|-------------------------|
| 4/04/2023      | 11:30 AM - 11:50 AM | TBA Purchase: 15-year UMBS       | FNCI 4.5<br>FNCI 5.0             | \$14<br>\$13                 | Maximum of \$26 million |
| Operation Date | Operation Time      | Operation Type                   | Securities Included              | Security Maximums (millions) | Operation Maximum       |
| 4/11/2023      | 11:30 AM - 11:50 AM | TBA Purchase: 30-year Ginnie Mae | G2SF 5.0<br>G2SF 5.5             | \$30<br>\$34                 | Maximum of \$59 million |

<sup>1</sup>The settlement dates will be posted to the public website when the operation is open, unless otherwise noted.

<sup>2</sup>For small value operations, the FNCL and FNCI tickers denote 30-year and 15-year Uniform MBS (UMBS) TBAs, respectively.