

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from May 13, 2022 to May 26, 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	Security Maximums (millions)	Operation Maximum
5/13/2022	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$325 \$404 \$495	Maximum of \$1,113 million
	1:00 PM - 1:20 PM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$113 \$309 \$253	Maximum of \$615 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
5/16/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$325 \$404 \$495	Maximum of \$1,113 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$113 \$309 \$253	Maximum of \$615 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
5/17/2022	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCI 3.0 FNCI 3.5	\$193 \$263	Maximum of \$415 million
	1:00 PM - 1:20 PM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$325 \$404 \$495	Maximum of \$1,113 million

Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
5/18/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$325 \$404 \$495	Maximum of \$1,113 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$113 \$309 \$253	Maximum of \$615 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
5/19/2022	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCI 3.0 FNCI 3.5	\$193 \$263	Maximum of \$415 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$325 \$404 \$495	Maximum of \$1,113 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
5/20/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$325 \$404 \$495	Maximum of \$1,113 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$113 \$309 \$253	Maximum of \$615 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
5/23/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$113 \$309 \$253	Maximum of \$615 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$325 \$404 \$495	Maximum of \$1,113 million

Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
5/24/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$325 \$404 \$495	Maximum of \$1,113 million
	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCI 3.0 FNCI 3.5	\$193 \$263	Maximum of \$415 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
5/25/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$112 \$309 \$251	Maximum of \$612 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$325 \$404 \$495	Maximum of \$1,113 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
5/26/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$326 \$399 \$492	Maximum of \$1,107 million
	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCI 3.0 FNCI 3.5	\$193 \$262	Maximum of \$414 million

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