

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from May 27, 2022 to June 13, 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
5/27/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$271 \$398 \$568	Maximum of \$1,125 million
5/31/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$271 \$398 \$568	Maximum of \$1,125 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$68 \$239 \$337	Maximum of \$586 million
6/01/2022	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCL 3.0 FNCL 3.5 FNCL 4.0	\$91 \$424 \$81	Maximum of \$543 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$271 \$398 \$568	Maximum of \$1,125 million
6/02/2022					

	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$271 \$398 \$568	Maximum of \$1,125 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$68 \$239 \$337	Maximum of \$586 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
6/03/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$68 \$239 \$337	Maximum of \$586 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$271 \$398 \$568	Maximum of \$1,125 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
6/06/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$68 \$239 \$337	Maximum of \$586 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$271 \$398 \$568	Maximum of \$1,125 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
6/07/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$271 \$398 \$568	Maximum of \$1,125 million
	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCI 3.0 FNCI 3.5 FNCI 4.0	\$91 \$424 \$81	Maximum of \$543 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
6/08/2022					

	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$271 \$398 \$568	Maximum of \$1,125 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$68 \$239 \$337	Maximum of \$586 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
6/09/2022	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCI 3.0 FNCI 3.5 FNCI 4.0	\$92 \$424 \$81	Maximum of \$544 million
	1:00 PM - 1:20 PM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$271 \$398 \$568	Maximum of \$1,125 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
6/10/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$271 \$398 \$568	Maximum of \$1,125 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$68 \$239 \$337	Maximum of \$586 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
6/13/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$66 \$240 \$336	Maximum of \$584 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$265 \$402 \$567	Maximum of \$1,122 million

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