

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from June 14, 2022 to June 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 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
6/14/2022	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 4.0 FNCL 4.5	\$583 \$428	Maximum of \$920 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
6/15/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 4.0 G2SF 4.5	\$251 \$278	Maximum of \$482 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
6/16/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 4.0 FNCL 4.5	\$583 \$428	Maximum of \$920 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
6/17/2022	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCL 3.5 FNCL 4.0	\$242 \$69	Maximum of \$284 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum

6/21/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 4.5 FNCL 5.0	\$428 \$361	Maximum of \$718 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
6/22/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 4.0 G2SF 4.5	\$251 \$278	Maximum of \$482 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
6/23/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 4.0 FNCL 4.5	\$582 \$428	Maximum of \$919 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
6/24/2022	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCI 3.5 FNCI 4.0	\$242 \$69	Maximum of \$284 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
6/27/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 4.5 FNCL 5.0	\$429 \$361	Maximum of \$719 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
6/28/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 4.0 G2SF 4.5	\$252 \$279	Maximum of \$484 million

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