

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from March 12, 2021 to March 25, 2021.

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
3/12/2021	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,903 million
	1:00 PM - 1:20 PM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$1,895 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
3/15/2021	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCI 1.5 FNCI 2.0	Maximum of \$1,480 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,903 million
	1:00 PM - 1:20 PM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$1,895 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
3/16/2021	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 1.5 FNCL 2.0	Maximum of \$2,721 million
	1:00 PM - 1:20 PM	15-year Uniform MBS	FNCI 1.5 FNCI 2.0	Maximum of \$1,480 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum

3/17/2021	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$1,895 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,903 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
3/18/2021	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 1.5 FNCL 2.0	Maximum of \$2,721 million
	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCI 1.5 FNCI 2.0	Maximum of \$1,480 million
	1:00 PM - 1:20 PM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,903 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
3/19/2021	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$1,895 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,903 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
3/22/2021	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCI 1.5 FNCI 2.0	Maximum of \$1,480 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 1.5 FNCL 2.0	Maximum of \$2,721 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
3/23/2021				

	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$1,895 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,903 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
3/24/2021	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 1.5 FNCL 2.0	Maximum of \$2,720 million
	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCI 1.5 FNCI 2.0	Maximum of \$1,484 million
	1:00 PM - 1:20 PM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,903 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
3/25/2021	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$1,894 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,898 million

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