

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from March 14, 2022 to March 25, 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
3/14/2022	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCL 2.0 FNCL 2.5	\$316 \$370	Maximum of \$624 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.5 FNCL 3.0 FNCL 3.5	\$422 \$795 \$315	Maximum of \$1,394 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
3/15/2022	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 2.5 G2SF 3.0 G2SF 3.5	\$182 \$416 \$174	Maximum of \$702 million
	1:00 PM - 1:20 PM	30-year Uniform MBS	FNCL 2.5 FNCL 3.0 FNCL 3.5	\$422 \$795 \$315	Maximum of \$1,394 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
3/16/2022	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCL 2.0 FNCL 2.5	\$316 \$370	Maximum of \$624 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.5 FNCL 3.0 FNCL 3.5	\$422 \$795 \$315	Maximum of \$1,394 million

Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
3/17/2022	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 2.5 G2SF 3.0 G2SF 3.5	\$182 \$416 \$174	Maximum of \$702 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
3/18/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 2.5 FNCL 3.0 FNCL 3.5	\$422 \$795 \$315	Maximum of \$1,394 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
3/21/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 2.5 FNCL 3.0 FNCL 3.5	\$422 \$795 \$315	Maximum of \$1,394 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
3/22/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 2.5 G2SF 3.0 G2SF 3.5	\$182 \$416 \$174	Maximum of \$702 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.5 FNCL 3.0 FNCL 3.5	\$422 \$795 \$315	Maximum of \$1,394 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
3/23/2022	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCL 2.0 FNCL 2.5	\$316 \$370	Maximum of \$624 million

Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 2.5 G2SF 3.0 G2SF 3.5	\$182 \$416 \$174	Maximum of \$702 million
3/24/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 2.5 FNCL 3.0 FNCL 3.5	\$422 \$795 \$315	Maximum of \$1,394 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 2.5 G2SF 3.0 G2SF 3.5	\$184 \$415 \$176	Maximum of \$705 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
3/25/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 2.5 FNCL 3.0 FNCL 3.5	\$419 \$793 \$310	Maximum of \$1,385 million

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