FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from March 01, 2022 to March 11, 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.

11:30 AM - 11:50 AM30-year Uniform MBSFNCL 2.5 FNCL 3.0Maximum of \$1,864 millionOperation DateOperation Time MaximumOperation TypeSecurities IncludedOperation Maximum3/02/202210:00 AM - 10:20 AM30-year Uniform MBSFNCL 3.0 FNCL 3.5Maximum of \$1,906 million11:30 AM - 11:50 AM15-year Uniform MBSFNCI 2.0 FNCI 2.5Maximum of \$724 millionOperation DateOperation Time MaximumOperation TypeSecurities Securities IncludedOperation Maximum3/03/202210:00 AM - 10:20 AM30-year Ginnie MaeG2SF 3.0 G2SF 3.5Maximum of \$1,028 million11:30 AM - 11:50 AM30-year Uniform MBSFNCL 2.5 FNCL 3.0Maximum of \$1,028 million	Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
Operation DateOperation Time Operation TypeFNCL 3.0\$1,864 million3/02/202210:00 AM - 10:20 AM30-year Uniform MBSFNCL 3.0 FNCL 3.5Maximum of \$1,906 million11:30 AM - 11:50 AM15-year Uniform MBSFNCI 2.0 FNCI 2.5Maximum of \$724 millionOperation DateOperation Time Operation TypeOperation TypeSecurities FNCI 2.5Maximum of 	3/01/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae		Maximum of \$1,061 million
DateIncludedMaximum3/02/202210:00 AM - 10:20 AM30-year Uniform MBSFNCL 3.0 FNCL 3.5Maximum of \$1,906 million11:30 AM - 11:50 AM15-year Uniform MBSFNCI 2.0 FNCI 2.5Maximum of 		11:30 AM - 11:50 AM	30-year Uniform MBS	-	Maximum of \$1,864 million
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DateIncludedMaximum3/03/202210:00 AM - 10:20 AM30-year Ginnie MaeG2SF 3.0 G2SF 3.5Maximum of \$1,028 million11:30 AM - 11:50 AM30-year Uniform MBSFNCL 2.5 FNCL 3.0Maximum of 		11:30 AM - 11:50 AM	15-year Uniform MBS		
10:00 AM - 10:20 AM30-year Ginnie MaeG2SF 3.0 G2SF 3.5Maximum of \$1,028 million11:30 AM - 11:50 AM30-year Uniform MBSFNCL 2.5 FNCL 3.0Maximum of \$1,864 million	Date	Operation Time	Operation Type		*
FNCL 3.0 \$1,864 million	3/03/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae		Maximum of \$1,028 million
Onemation Time		11:30 AM - 11:50 AM	30-year Uniform MBS		Maximum of \$1,864 million
OperationOperation TimeOperation TypeSecuritiesOperationDateIncludedMaximum3/04/2022IncludedIncluded		Operation Time	Operation Type	Securities Included	Operation Maximum

	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCI 2.0 FNCI 2.5	Maximum of \$724 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.5 FNCL 3.0	Maximum of \$1,864 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
3/07/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 2.5 FNCL 3.0	Maximum of \$1,864 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 2.5 G2SF 3.0	Maximum of \$1,061 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
3/08/2022	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCI 2.0 FNCI 2.5	Maximum of \$724 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 3.0 FNCL 3.5	Maximum of \$1,906 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
3/09/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 2.5 FNCL 3.0	Maximum of \$1,864 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	Maximum of \$1,028 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
3/10/2022	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCI 2.0 FNCI 2.5	Maximum of \$723 million
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	1:00 PM - 1:20 PM	30-year Uniform MBS	FNCL 3.0 FNCL 3.5	Maximum of \$1,907 million
Operation	Operation Time	Operation Type	Securities	Operation
Date			Included	Maximum
3/11/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 2.5 FNCL 3.0	Maximum of \$1,867 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 2.5 G2SF 3.0	Maximum of \$1,059 million

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