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 FNCI 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	40.00.435.40.00.435	1		0016	
	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCI 2.0 FNCI 2.5	\$316 \$370	Maximum of \$624 million
			FINCI 2.3	\$370	\$024 IIIIII0II
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.5	\$422	Maximum of
			FNCL 3.0	\$795	\$1,394 million
			FNCL 3.5	\$315	
Operation	Operation Time	Operation Type	Securities	Security	Operation
Date	Operation Time	Operation Type	Included	Maximums	Maximum
				(millions)	
3/15/2022					
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 2.5	\$182	Maximum of
			G2SF 3.0 G2SF 3.5	\$416 \$174	\$702 million
	1:00 PM - 1:20 PM	30-year Uniform MBS	FNCL 2.5	\$422	Maximum of
	1.00 1 1 1 - 1.20 1 1 1	50-year Omiorm wibs	FNCL 3.0	\$795	\$1,394 million
			FNCL 3.5	\$315	\$1,55 · IIIIII
Operation	Operation Time	Operation Type	Securities	Security	Operation
Date			Included	Maximums (millions)	Maximum
3/16/2022				(IIIIIIIIIIIIII)	
	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCI 2.0	\$316	Maximum of
			FNCI 2.5	\$370	\$624 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.5	\$422	Maximum of
			FNCL 3.0 FNCL 3.5	\$795 \$315	\$1,394 million
			TINCL 3.3	Ψυιυ	
	1	1	1	1	

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	FNCI 2.0 FNCI 2.5	\$316 \$370	Maximum of \$624 million
			1		

	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
3/24/2022					
	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.