## FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from July 15, 2021 to July 28, 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.

7/15/202111:30 AM - 11:50 AM30-year Uniform MBSFNCL 2.0 FNCL 2.5Maximum of \$3,206 million1:00 PM - 1:20 PM30-year Ginnie MaeG2SF 2.0 G2SF 2.5Maximum of \$2,128 millionOperation DateOperation Time DateOperation TypeSecurities IncludedOperation Maximum7/16/202110:00 AM - 10:20 AM15-year Uniform MBSFNCI 1.5 FNCI 2.0Maximum of \$1,287 million11:30 AM - 11:50 AM30-year Uniform MBSFNCL 2.0 FNCL 2.5Maximum of \$1,287 millionOperation DateOperation Time Operation TypeSecurities IncludedOperation Maximum of \$3,206 million0 DateOperation Time IncludedOperation TypeSecurities IncludedOperation Maximum of \$3,206 million11:30 AM - 11:50 AM 11:30 AM - 11:50 AM30-year Uniform MBSFNCL 2.0 FNCL 2.5Maximum of \$3,206 million1:00 PM - 1:20 PM Date30-year Ginnie MaeG2SF 2.0 G2SF 2.5Maximum of \$2,128 millionOperation DateOperation Time Doperation TypeSecurities Doperation Maximum of S2,128 million	Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
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Operation DateOperation TimeOperation TypeSecurities IncludedOperation Maximum	7/19/2021	11:30 AM - 11:50 AM	30-year Uniform MBS		
Date Included Maximum		1:00 PM - 1:20 PM	30-year Ginnie Mae	-	
7/20/2021	-	Operation Time	Operation Type		-

	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$3,206 million
	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCI 1.5 FNCI 2.0	Maximum of \$1,287 million
Operation Date 7/21/2021	Operation Time	Operation Type	Securities Included	Operation Maximum
	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$3,206 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$2,128 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
7/22/2021	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCI 1.5 FNCI 2.0	Maximum of \$1,287 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$3,206 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
7/23/2021	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$2,128 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$3,206 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
7/26/2021				

	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$3,206 million
	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCI 1.5 FNCI 2.0	Maximum of \$1,287 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
7/27/2021	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$3,206 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$2,128 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
7/28/2021	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCI 1.5 FNCI 2.0	Maximum of \$1,286 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$3,211 million
Date	11:30 AM - 11:50 AM Operation Time 10:00 AM - 10:20 AM	30-year Ginnie Mae Operation Type 15-year Uniform MBS	FNCL 2.5 G2SF 2.0 G2SF 2.5 Securities Included FNCI 1.5 FNCI 2.0 FNCL 2.0	Maximum of \$2,128 million Operation Maximum Maximum of \$1,286 million Maximum of

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