

# FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from April 14, 2022 to April 28, 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
4/14/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0	\$853 \$724	Maximum of \$1,434 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0	\$340 \$384	Maximum of \$659 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
4/18/2022	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0	\$340 \$384	Maximum of \$659 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0	\$853 \$724	Maximum of \$1,434 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
4/19/2022	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCI 2.5 FNCI 3.0	\$298 \$300	Maximum of \$545 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
4/20/2022					

	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0	\$853 \$724	Maximum of \$1,434 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0	\$340 \$384	Maximum of \$659 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
4/21/2022	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCI 2.5 FNCI 3.0	\$298 \$300	Maximum of \$545 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0	\$853 \$724	Maximum of \$1,434 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
4/22/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$853 \$724 \$252	Maximum of \$1,663 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$340 \$384 \$130	Maximum of \$777 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
4/25/2022	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCI 2.5 FNCI 3.0	\$298 \$300	Maximum of \$545 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0	\$853 \$724	Maximum of \$1,434 million

Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
4/26/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$853 \$724 \$252	Maximum of \$1,663 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$340 \$384 \$130	Maximum of \$777 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
4/27/2022	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCL 2.5 FNCL 3.0	\$296 \$299	Maximum of \$542 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0	\$853 \$724	Maximum of \$1,434 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
4/28/2022	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 3.5 FNCL 4.0 FNCL 4.5	\$848 \$725 \$253	Maximum of \$1,661 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$340 \$386 \$130	Maximum of \$779 million

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