

FEDERAL RESERVE BANK *of* NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from August 13, 2021 to August 26, 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 FNCL tickers denote 30-year and 15-year Uniform MBS (UMBS) TBAs, respectively.

Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
8/13/2021	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,907 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
8/16/2021	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$1,990 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,907 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
8/17/2021	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCL 1.5 FNCL 2.0	Maximum of \$1,480 million
	1:00 PM - 1:20 PM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,907 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
8/18/2021	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$1,990 million

	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,907 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
8/19/2021	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCL 1.5 FNCL 2.0	Maximum of \$1,480 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,907 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
8/20/2021	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,907 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$1,990 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
8/23/2021	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,907 million
	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCL 1.5 FNCL 2.0	Maximum of \$1,480 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
8/24/2021	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,907 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$1,990 million

Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
8/25/2021	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCL 1.5 FNCL 2.0	Maximum of \$1,476 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,907 million
Operation Date	Operation Time	Operation Type	Securities Included	Operation Maximum
8/26/2021	10:00 AM - 10:20 AM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$1,992 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$2,905 million

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