

# FEDERAL RESERVE BANK *of* NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from September 29, 2023 to October 13, 2023.

The Desk's tentative FedTrade operation schedule is associated with small value operations. The schedule is subject to change if warranted.<sup>1</sup>

Operation Date	Operation Time	Operation Type	Securities Included <sup>2</sup>	Security Maximums (millions)	Operation Maximum
10/05/2023	11:30 AM - 11:50 AM	TBA Purchase: 15-year Uniform MBS	FNCL 5.0 FNCL 5.5	\$11 \$13	Maximum of \$23 million
Operation Date	Operation Time	Operation Type	Securities Included	Security Maximums (millions)	Operation Maximum
10/11/2023	11:30 AM - 11:50 AM	TBA Purchase: 30-year Ginnie Mae	G2SF 5.5 G2SF 6.0 G2SF 6.5	\$11 \$24 \$21	Maximum of \$52 million

<sup>1</sup>The settlement dates for TBA transactions will be posted to the public website when the operation is open, unless otherwise noted.

<sup>2</sup>For small value purchase operations, the FNCL and FNCL tickers denote 30-year and 15-year Uniform MBS (UMBS) TBAs, respectively.