

# FEDERAL RESERVE BANK *of* NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Small Value Operations for the period from November 14, 2023 to December 13, 2023

The Desk's tentative FedTrade operation schedule is associated with small value operations of agency MBS. The schedule is subject to change if warranted.

Operation Date	Operation Time	Operation Type	Settlement Date	Securities Included (CUSIP)	Security Maximums (Millions) <sup>1</sup>	Operation Maximum
11/28/2023	2:30 PM - 2:50 PM	Specified Pool Sale	12/13/2023	3140XMNV4 3140XMU61	\$ 50 million \$ 23 million	Maximum of \$67 Million
12/5/2023	2:30 PM - 2:50 PM	Specified Pool Sale	12/13/2023	3140XMNR3 3140XMNY8	\$ 35 million \$ 44 million	Maximum of \$73 Million

<sup>1</sup>For small value sale operations, security and auction maximums are shown in current face; however, propositions should be submitted in original face.