

FEDERAL RESERVE BANK *of* NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from September 15, 2023 to September 28, 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.¹

Operation Date	Operation Time	Operation Type	Securities Included ²	Security Maximums (millions)	Operation Maximum
9/27/2023	11:30 AM - 11:50 AM	TBA Purchase: 30-year UMBS	FNCL 5.5 FNCL 6.0 FNCL 6.5	\$13 \$36 \$32	Maximum of \$75 million

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

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