

FEDERAL RESERVE BANK *of* NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from February 1, 2021 to February 11, 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 FNCI tickers denote 30-year and 15-year Uniform MBS (UMBS) TBAs, respectively.

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
2/01/2021	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCI 1.5 FNCI 2.0	Maximum of \$1,595 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 1.5 FNCL 2.0	Maximum of \$3,615 million
Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
2/02/2021	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 1.5 FNCL 2.0	Maximum of \$3,613 million
	1:00 PM - 1:20 PM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$1,969 million
Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
2/03/2021	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 1.5 FNCL 2.0	Maximum of \$3,615 million
	11:30 AM - 11:50 AM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$1,968 million
	1:00 PM - 1:20 PM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$3,689 million
Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
2/04/2021				

	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCI 1.5 FNCI 2.0	Maximum of \$1,593 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 1.5 FNCL 2.0	Maximum of \$3,614 million
	1:00 PM - 1:20 PM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$1,968 million
Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
2/05/2021	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 1.5 FNCL 2.0	Maximum of \$3,613 million
	1:00 PM - 1:20 PM	15-year Uniform MBS	FNCI 1.5 FNCI 2.0	Maximum of \$1,593 million
Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
2/08/2021	10:00 AM - 10:20 AM	15-year Uniform MBS	FNCI 1.5 FNCI 2.0	Maximum of \$1,593 million
	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 1.5 FNCL 2.0	Maximum of \$3,613 million
	1:00 PM - 1:20 PM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$1,969 million
Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
2/09/2021	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 1.5 FNCL 2.0	Maximum of \$3,613 million
	1:00 PM - 1:20 PM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$1,969 million
Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
2/10/2021	10:00 AM - 10:20 AM	30-year Uniform MBS	FNCL 1.5 FNCL 2.0	Maximum of \$3,613 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
	11:30 AM - 11:50 AM	15-year Uniform MBS	FNCI 1.5 FNCI 2.0	Maximum of \$1,593 million
	1:00 PM - 1:20 PM	30-year Uniform MBS	FNCL 2.0 FNCL 2.5	Maximum of \$3,688 million
2/11/2021	11:30 AM - 11:50 AM	30-year Uniform MBS	FNCL 1.5 FNCL 2.0	Maximum of \$3,613 million
	1:00 PM - 1:20 PM	30-year Ginnie Mae	G2SF 2.0 G2SF 2.5	Maximum of \$1,969 million

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