

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from June 28, 2019 to July 12, 2019.

The Desk's tentative FedTrade operation schedule is associated with reinvestment 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
7/1/2019	11:15 AM - 11:45 AM	30-year Uniform MBS	FNCL 3.0	\$230 million
			FNCL 3.5	\$252 million
7/2/2019	11:15 AM - 11:45 AM	15-year Uniform MBS	FNCI 2.5	\$49 million
			FNCI 3.0	\$43 million
7/8/2019	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$121 million
			G2SF 3.5	\$323 million
7/9/2019	11:15 AM - 11:45 AM	30-year Uniform MBS	FNCL 3.0	\$229 million
			FNCL 3.5	\$251 million