

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from September 16, 2019 to September 27, 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
9/16/2019	11:15 AM - 11:45 AM	30-year Uniform MBS	FNCL 2.5	\$487 million
			FNCL 3.0	\$668 million
9/19/2019	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$358 million
			G2SF 3.5	\$123 million
9/24/2019	11:15 AM - 11:45 AM	15-year Uniform MBS	FNCI 2.5	\$202 million
9/25/2019	11:15 AM - 11:45 AM	30-year Uniform MBS	FNCL 3.0	\$668 million
			FNCL 3.5	\$238 million
9/26/2019	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$358 million
			G2SF 3.5	\$123 million