

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from October 15, 2019 to October 28, 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
10/15/2019	11:15 AM - 11:45 AM	30-year Uniform MBS	FNCL 2.5	\$499 million
			FNCL 3.0	\$662 million
10/17/2019	11:15 AM - 11:45 AM	15-year Uniform MBS	FNCI 2.5	\$214 million
10/21/2019	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$370 million
			G2SF 3.5	\$111 million
10/23/2019	11:15 AM - 11:45 AM	30-year Uniform MBS	FNCL 3.0	\$662 million
			FNCL 3.5	\$241 million
10/28/2019	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$370 million
			G2SF 3.5	\$111 million