

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from August 28, 2019 to September 13, 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
8/29/2019	11:15 AM - 11:45 AM	30-year Uniform MBS	FNCL 3.0	\$697 million
			FNCL 3.5	\$226 million
9/3/2019	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$223 million
			G2SF 3.5	\$215 million
9/4/2019	2:00 PM - 2:30 PM	15-year Uniform MBS	FNCI 2.5	\$178 million
9/9/2019	11:15 AM - 11:45 AM	30-year Uniform MBS	FNCL 2.5	\$220 million
			FNCL 3.0	\$697 million
9/12/2019	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$224 million
			G2SF 3.5	\$214 million