

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from September 30, 2019 to October 11, 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
9/30/2019	11:15 AM - 11:45 AM	30-year Uniform MBS	FNCL 3.0	\$737 million
			FNCL 3.5	\$304 million
10/3/2019	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$333 million
			G2SF 3.5	\$148 million
10/7/2019	11:15 AM - 11:45 AM	15-year Uniform MBS	FNCI 2.5	\$122 million
			FNCI 3.0	\$81 million
10/9/2019	11:15 AM - 11:45 AM	30-year Uniform MBS	FNCL 2.5	\$282 million
			FNCL 3.0	\$736 million
10/10/2019	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$333 million
			G2SF 3.5	\$148 million