

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from December 30, 2019 to January 14, 2020.

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
1/3/2020	11:15 AM - 11:45 AM	30-year Uniform MBS	FNCL 2.5	\$257 million
			FNCL 3.0	\$536 million
1/7/2020	11:15 AM - 11:45 AM	15-year Uniform MBS	FNCI 2.5	\$99 million
			FNCI 3.0	\$101 million
1/8/2020	11:15 AM - 11:45 AM	30-year Uniform MBS	FNCL 3.0	\$537 million
			FNCL 3.5	\$354 million
1/10/2020	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$601 million
			G2SF 3.5	\$201 million