

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from January 30, 2020 to February 13, 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
1/30/2020	11:15 AM - 11:45 AM	30-year Uniform MBS	FNCL 2.5	\$429 million
			FNCL 3.0	\$547 million
1/31/2020	11:15 AM - 11:45 AM	15-year Uniform MBS	FNCI 2.5	\$224 million
2/4/2020	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 2.5	\$144 million
			G2SF 3.0	\$263 million
2/5/2020	11:15 AM - 11:45 AM	30-year Uniform MBS	FNCL 3.0	\$547 million
			FNCL 3.5	\$242 million
2/11/2020	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$263 million
			G2SF 3.5	\$166 million