

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from October 29, 2019 to November 14, 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
10/29/2019	11:15 AM - 11:45 AM	30-year Uniform MBS	FNCL 2.5 FNCL 3.0	\$410 million \$874 million
10/31/2019	11:15 AM - 11:45 AM	15-year Uniform MBS	FNCI 2.5	\$257 million
11/5/2019	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	\$414 million \$162 million
11/7/2019	11:15 AM - 11:45 AM	30-year Uniform MBS	FNCL 3.0 FNCL 3.5	\$874 million \$316 million
11/12/2019	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	\$414 million \$162 million