

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from November 15, 2019 to November 29, 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
11/15/2019	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	\$531 million \$231 million
11/18/2019	11:15 AM - 11:45 AM	30-year Uniform MBS	FNCL 2.5 FNCL 3.0	\$453 million \$1,151 million
11/20/2019	11:15 AM - 11:45 AM	15-year Uniform MBS	FNCI 2.5 FNCI 3.0	\$238 million \$122 million
11/22/2019	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	\$530 million \$230 million
11/25/2019	11:15 AM - 11:45 AM	30-year Uniform MBS	FNCL 3.0 FNCL 3.5	\$1,150 million \$429 million