

# FEDERAL RESERVE BANK *of* NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from December 13, 2019 to December 27, 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
12/16/2019	11:15 AM - 11:45 AM	30-year Uniform MBS	FNCL 2.5 FNCL 3.0	\$134 million \$570 million
12/17/2019	11:15 AM - 11:45 AM	15-year Uniform MBS	FNCI 2.5 FNCI 3.0	\$102 million \$79 million
12/18/2019	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	\$563 million \$168 million
12/19/2019	11:15 AM - 11:45 AM	30-year Uniform MBS	FNCL 3.0 FNCL 3.5	\$570 million \$259 million