

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from August 14, 2019 to August 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
8/15/2019	11:15 AM - 11:45 AM	30-year Uniform MBS	FNCL 3.0	\$599 million
			FNCL 3.5	\$167 million
8/19/2019	11:15 AM - 11:45 AM	15-year Uniform MBS	FNCI 2.5	\$149 million
8/20/2019	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$121 million
			G2SF 3.5	\$245 million
8/21/2019	11:15 AM - 11:45 AM	30-year Uniform MBS	FNCL 3.0	\$600 million
			FNCL 3.5	\$167 million
8/27/2019	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$121 million
			G2SF 3.5	\$244 million