

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from February 14, 2020 to February 28, 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
2/19/2020	11:15 AM - 11:45 AM	15-year Uniform MBS	FNCL 2.5	\$89 million
2/20/2020	11:15 AM - 11:45 AM	30-year Uniform MBS	FNCL 2.5	\$277 million
			FNCL 3.0	\$315 million
			FNCL 3.5	\$75 million
2/26/2020	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 2.5	\$100 million
			G2SF 3.0	\$162 million
			G2SF 3.5	\$60 million