

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from December 2, 2019 to December 12, 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
12/2/2019	11:15 AM - 11:45 AM	30-year Uniform MBS	FNCL 2.5 FNCL 3.0	\$587 million \$915 million
12/4/2019	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	\$504 million \$182 million
12/6/2019	11:15 AM - 11:45 AM	30-year Uniform MBS	FNCL 3.0 FNCL 3.5	\$915 million \$448 million
12/9/2019	11:15 AM - 11:45 AM	15-year Uniform MBS	FNCI 2.5 FNCI 3.0	\$215 million \$109 million
12/10/2019	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	\$503 million \$182 million