

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from January 30, 2018 to February 13, 2018.

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.

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
1/30/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$95 million
			G2SF 3.5	\$510 million
			G2SF 4.0	\$235 million
2/1/2018	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$35 million
			FGCI 3.0	\$85 million
			FNCI 2.5	\$45 million
			FNCI 3.0	\$115 million
2/2/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$105 million
			FGLMC 3.5	\$235 million
			FNCL 3.0	\$140 million
			FNCL 3.5	\$310 million
2/5/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$95 million
			G2SF 3.5	\$510 million
			G2SF 4.0	\$235 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
2/6/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$235 million \$330 million \$310 million \$435 million
2/7/2018	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 3.0 FGCI 3.5 FNCI 3.0 FNCI 3.5	\$85 million \$100 million \$115 million \$135 million
2/8/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$235 million \$330 million \$310 million \$435 million
2/9/2018	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$95 million \$510 million \$235 million
2/13/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$235 million \$325 million \$310 million \$435 million