

FEDERAL RESERVE BANK *of* NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from February 14, 2019 to February 28, 2019.

The Desk's tentative FedTrade operation schedule is associated with small value purchases of agency MBS. The schedule is subject to change if warranted.

| Operation Date | Operation Time | Operation Type | Securities Included | Maximum Purchase Amount |
|----------------|---------------------|----------------------------------|---------------------|-------------------------|
| 2/15/2019 | 11:15 AM - 11:45 AM | 30-year Fannie Mae / Freddie Mac | FGLMC 3.5 | \$20 million |
| | | | FGLMC 4.0 | \$17 million |
| | | | FNCL 3.5 | \$29 million |
| | | | FNCL 4.0 | \$23 million |
| 2/19/2019 | 11:15 AM - 11:45 AM | 15-year Fannie Mae / Freddie Mac | FGCI 3.5 | \$13 million |
| | | | FNCI 3.5 | \$16 million |
| 2/25/2019 | 11:15 AM - 11:45 AM | 30-year Ginnie Mae | G2SF 3.5 | \$13 million |
| | | | G2SF 4.0 | \$28 million |