

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from March 14, 2018 to March 27, 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
3/14/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$145 million
			G2SF 4.0	\$345 million
			G2SF 4.5	\$80 million
3/15/2018	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$130 million
			FGLMC 4.0	\$215 million
			FNCL 3.5	\$185 million
			FNCL 4.0	\$300 million
3/16/2018	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$75 million
			FGCI 3.5	\$70 million
			FNCL 3.0	\$100 million
			FNCL 3.5	\$90 million
3/19/2018	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0	\$215 million
			FGLMC 4.5	\$125 million
			FNCL 4.0	\$300 million
			FNCL 4.5	\$175 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
3/20/2018	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$145 million \$345 million \$80 million
3/22/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$130 million \$215 million \$185 million \$300 million
3/23/2018	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.5 FNCL 3.5	\$70 million \$95 million
3/26/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$145 million \$345 million \$80 million
3/27/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0 FGLMC 4.5 FNCL 4.0 FNCL 4.5	\$215 million \$125 million \$300 million \$175 million