

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from March 28, 2018 to April 12, 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
3/28/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$170 million
			G2SF 4.0	\$340 million
			G2SF 4.5	\$115 million
3/29/2018	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$110 million
			FGLMC 4.0	\$180 million
			FNCL 3.5	\$150 million
			FNCL 4.0	\$250 million
4/2/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$170 million
			G2SF 4.0	\$340 million
			G2SF 4.5	\$115 million
4/3/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0	\$180 million
			FGLMC 4.5	\$145 million
			FNCL 4.0	\$250 million
			FNCL 4.5	\$205 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
4/4/2018	9:00 AM - 9:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0 FGCI 3.5 FNCI 3.0 FNCI 3.5	\$65 million \$85 million \$85 million \$110 million
4/5/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$105 million \$180 million \$150 million \$250 million
4/6/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$170 million \$335 million \$115 million
4/9/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0 FGLMC 4.5 FNCL 4.0 FNCL 4.5	\$180 million \$145 million \$250 million \$205 million
4/10/2018	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 3.5 FNCI 3.5	\$85 million \$110 million
4/12/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$110 million \$180 million \$150 million \$250 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
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