

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from April 27, 2017 to May 10, 2017.

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
4/27/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$175 million
			G2SF 3.5	\$700 million
4/28/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$400 million
			FGLMC 4.0	\$275 million
			FNCL 3.5	\$550 million
			FNCL 4.0	\$375 million
5/1/2017	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$150 million
			FGCI 3.5	\$75 million
			FNCI 3.0	\$225 million
			FNCI 3.5	\$75 million
5/2/2017	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.5	\$700 million
			G2SF 4.0	\$300 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
5/4/2017	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$400 million
			FGLMC 4.0	\$275 million
			FNCL 3.5	\$550 million
			FNCL 4.0	\$375 million
	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$75 million
			FGCI 3.0	\$150 million
			FNCI 2.5	\$125 million
			FNCI 3.0	\$225 million
5/5/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$175 million
			G2SF 3.5	\$700 million
5/8/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$400 million
			FGLMC 4.0	\$275 million
			FNCL 3.5	\$550 million
			FNCL 4.0	\$375 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$150 million
			FGCI 3.5	\$75 million
			FNCI 3.0	\$225 million
			FNCI 3.5	\$75 million
5/9/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$700 million
			G2SF 4.0	\$300 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
5/10/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$400 million \$275 million \$550 million \$375 million