

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from January 30, 2017 to February 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
1/30/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$125 million
			G2SF 3.5	\$750 million
			G2SF 4.0	\$350 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$75 million
			FGCI 3.0	\$200 million
			FNCI 2.5	\$100 million
			FNCI 3.0	\$300 million
1/31/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$250 million
			FGLMC 3.5	\$450 million
			FNCL 3.0	\$325 million
			FNCL 3.5	\$600 million
2/2/2017	9:00 AM - 9:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$75 million
			FGCI 3.0	\$200 million
			FNCI 2.5	\$100 million
			FNCI 3.0	\$300 million
	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$450 million
			FGLMC 4.0	\$325 million
			FNCL 3.5	\$600 million
			FNCL 4.0	\$450 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
2/3/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$125 million \$775 million \$350 million
2/6/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$250 million \$450 million \$325 million \$600 million
2/7/2017	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5 FGCI 3.0 FNCL 2.5 FNCL 3.0	\$75 million \$200 million \$100 million \$300 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$125 million \$750 million \$350 million
2/8/2017	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$450 million \$325 million \$600 million \$450 million
2/9/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$125 million \$750 million \$350 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
2/10/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$450 million \$325 million \$600 million \$450 million