

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from May 29, 2018 to June 13, 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
5/29/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$105 million
			FGLMC 4.0	\$165 million
			FNCL 3.5	\$150 million
			FNCL 4.0	\$240 million
5/30/2018	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.5	\$55 million
			G2SF 4.0	\$330 million
			G2SF 4.5	\$120 million
5/31/2018	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$25 million
			FGCI 3.5	\$75 million
			FNCI 3.0	\$30 million
			FNCI 3.5	\$90 million
6/4/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0	\$160 million
			FGLMC 4.5	\$175 million
			FNCL 4.0	\$240 million
			FNCL 4.5	\$235 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
6/5/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$55 million \$330 million \$125 million
6/6/2018	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$105 million \$160 million \$150 million \$240 million
6/7/2018	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0 FGCI 3.5 FNCI 3.0 FNCI 3.5	\$25 million \$75 million \$30 million \$95 million
6/11/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$55 million \$330 million \$125 million
6/12/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0 FGLMC 4.5 FNCL 4.0 FNCL 4.5	\$160 million \$175 million \$240 million \$240 million