

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from June 14, 2018 to June 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
6/14/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$90 million
			G2SF 4.0	\$380 million
			G2SF 4.5	\$165 million
6/15/2018	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$60 million
			FGLMC 4.0	\$250 million
			FNCL 3.5	\$90 million
			FNCL 4.0	\$385 million
6/18/2018	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$85 million
			FGCI 3.5	\$75 million
			FNCL 3.0	\$105 million
			FNCL 3.5	\$90 million
6/19/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0	\$250 million
			FGLMC 4.5	\$165 million
			FNCL 4.0	\$390 million
			FNCL 4.5	\$240 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
6/20/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$90 million \$380 million \$165 million
6/21/2018	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$60 million \$250 million \$90 million \$385 million
6/25/2018	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.5 FNCL 3.5	\$75 million \$90 million
6/26/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$90 million \$380 million \$165 million
6/27/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0 FGLMC 4.5 FNCL 4.0 FNCL 4.5	\$250 million \$165 million \$390 million \$240 million