

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from December 29, 2017 to January 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
1/2/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$180 million
			G2SF 3.5	\$870 million
			G2SF 4.0	\$245 million
1/3/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$235 million
			FGLMC 3.5	\$370 million
			FNCL 3.0	\$300 million
			FNCL 3.5	\$475 million
1/4/2018	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$55 million
			FGCI 3.0	\$165 million
			FNCL 2.5	\$75 million
			FNCL 3.0	\$245 million
	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$370 million
			FGLMC 4.0	\$270 million
			FNCL 3.5	\$475 million
			FNCL 4.0	\$345 million
1/5/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$180 million
			G2SF 3.5	\$870 million
			G2SF 4.0	\$245 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
1/8/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$370 million \$270 million \$470 million \$345 million
1/9/2018	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5 FGCI 3.0 FNCI 2.5 FNCI 3.0	\$55 million \$165 million \$75 million \$245 million
1/10/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$370 million \$270 million \$470 million \$345 million
1/11/2018	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$180 million \$870 million \$245 million
1/12/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$370 million \$270 million \$470 million \$345 million