

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from August 25, 2017 to September 13, 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
8/28/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$325 million \$850 million \$300 million
8/29/2017	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$250 million \$550 million \$350 million \$750 million
8/30/2017	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 \$75 million \$250 million
8/31/2017	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$550 million \$325 million \$750 million \$425 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
9/1/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$325 million \$850 million \$300 million
9/5/2017	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 \$550 million \$350 million \$750 million
9/6/2017	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 \$75 million \$250 million
9/7/2017	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$325 million \$850 million \$300 million
9/8/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$550 million \$325 million \$750 million \$425 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
9/11/2017	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5 FGCI 3.0 FNCI 2.5 FNCI 3.0	\$75 million \$200 million \$75 million \$250 million
9/12/2017	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$325 million \$850 million \$300 million
9/13/2017	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 \$550 million \$350 million \$750 million