

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from February 14, 2018 to February 28, 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
2/14/2018	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$60 million
			FGCI 3.5	\$75 million
			FNCI 3.0	\$80 million
			FNCI 3.5	\$100 million
2/15/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$340 million
			G2SF 4.0	\$370 million
2/16/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$130 million
			FGLMC 4.0	\$300 million
			FNCL 3.5	\$175 million
			FNCL 4.0	\$410 million
2/20/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$345 million
			G2SF 4.0	\$370 million
2/21/2018	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$130 million
			FGLMC 4.0	\$300 million
			FNCL 3.5	\$175 million
			FNCL 4.0	\$410 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
2/22/2018	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 3.0 FGCI 3.5 FNCI 3.0 FNCI 3.5	\$60 million \$75 million \$80 million \$100 million
2/23/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$130 million \$300 million \$175 million \$410 million
2/26/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0	\$340 million \$370 million
2/27/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$130 million \$300 million \$175 million \$410 million