

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from May 14, 2018 to May 25, 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
5/15/2018	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$110 million
			FGLMC 4.0	\$130 million
			FNCL 3.5	\$155 million
			FNCL 4.0	\$190 million
5/16/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$85 million
			G2SF 4.0	\$275 million
			G2SF 4.5	\$60 million
5/17/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0	\$125 million
			FGLMC 4.5	\$145 million
			FNCL 4.0	\$190 million
			FNCL 4.5	\$195 million
5/18/2018	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$30 million
			FGCI 3.5	\$70 million
			FNCI 3.0	\$35 million
			FNCI 3.5	\$85 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
5/21/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$110 million
			FGLMC 4.0	\$125 million
			FNCL 3.5	\$155 million
			FNCL 4.0	\$190 million
5/22/2018	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.5	\$85 million
			G2SF 4.0	\$275 million
			G2SF 4.5	\$60 million
5/23/2018	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.5	\$70 million
			FNCI 3.5	\$85 million
5/24/2018	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0	\$125 million
			FGLMC 4.5	\$145 million
			FNCL 4.0	\$190 million
			FNCL 4.5	\$195 million
5/25/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$85 million
			G2SF 4.0	\$275 million
			G2SF 4.5	\$65 million