

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from May 25, 2017 to June 12, 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
5/25/2017	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$125 million
			FGCI 3.0	\$200 million
			FNCI 2.5	\$125 million
			FNCI 3.0	\$250 million
5/26/2017	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0	\$175 million
			G2SF 3.5	\$750 million
			G2SF 4.0	\$275 million
5/30/2017	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$225 million
			FGLMC 3.5	\$400 million
			FNCL 3.0	\$275 million
			FNCL 3.5	\$550 million
5/31/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$175 million
			G2SF 3.5	\$750 million
			G2SF 4.0	\$275 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
6/1/2017	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0 FGCI 3.5 FNCI 3.0 FNCI 3.5	\$200 million \$75 million \$250 million \$100 million
6/2/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$400 million \$300 million \$550 million \$375 million
6/5/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$175 million \$750 million \$275 million
6/6/2017	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$400 million \$300 million \$550 million \$375 million
6/7/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$175 million \$750 million \$275 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
6/8/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$400 million \$300 million \$550 million \$375 million
6/9/2017	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0 FGCI 3.5 FNCI 3.0 FNCI 3.5	\$200 million \$75 million \$250 million \$100 million
6/12/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$400 million \$300 million \$550 million \$375 million