

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from August 28, 2018 to September 14, 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
8/28/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$70 million
			G2SF 4.0	\$285 million
			G2SF 4.5	\$155 million
8/30/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$75 million
			FGLMC 4.0	\$195 million
			FNCL 3.5	\$105 million
			FNCL 4.0	\$280 million
9/4/2018	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.5	\$70 million
			G2SF 4.0	\$285 million
			G2SF 4.5	\$155 million
9/5/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0	\$195 million
			FGLMC 4.5	\$85 million
			FNCL 4.0	\$280 million
			FNCL 4.5	\$120 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
9/6/2018	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0 FGCI 3.5 FNCI 3.0 FNCI 3.5	\$30 million \$30 million \$35 million \$35 million
9/10/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$75 million \$195 million \$110 million \$280 million
9/12/2018	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.5 FGCI 4.0 FNCI 3.5 FNCI 4.0	\$30 million \$25 million \$35 million \$30 million