

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from September 17, 2018 to September 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
9/17/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$55 million \$250 million \$180 million
9/18/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0 FGLMC 4.5 FNCL 4.0 FNCL 4.5	\$200 million \$85 million \$275 million \$120 million
9/20/2018	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0 FGCI 3.5 FNCL 3.0 FNCL 3.5	\$15 million \$35 million \$20 million \$45 million
9/24/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$50 million \$195 million \$65 million \$275 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
9/25/2018	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$50 million \$250 million \$180 million
9/27/2018	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0 FGCI 3.5 FNCI 3.0 FNCI 3.5	\$15 million \$35 million \$20 million \$45 million
9/28/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0 FGLMC 4.5 FNCL 4.0 FNCL 4.5	\$195 million \$85 million \$275 million \$120 million