

FEDERAL RESERVE BANK *of* NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from October 15, 2018 to October 26, 2018.

The Desk's tentative FedTrade operation schedule is associated with small value purchases of agency MBS. The schedule is subject to change if warranted.

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
10/16/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0	\$22 million
			FGLMC 4.5	\$13 million
			FNCL 4.0	\$29 million
			FNCL 4.5	\$17 million
10/18/2018	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.5	\$13 million
			FNCI 3.5	\$16 million
10/23/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 4.0	\$20 million
			G2SF 4.5	\$19 million