

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from September 28, 2017 to October 13, 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
9/28/2017	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$50 million
			FGCI 3.0	\$150 million
			FNCI 2.5	\$75 million
			FNCI 3.0	\$225 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$225 million
			G2SF 3.5	\$800 million
G2SF 4.0			\$225 million	
9/29/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$275 million
			FGLMC 3.5	\$450 million
			FNCL 3.0	\$550 million
			FNCL 3.5	\$650 million
10/2/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$225 million
			G2SF 3.5	\$800 million
			G2SF 4.0	\$225 million
10/3/2017	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$450 million
			FGLMC 4.0	\$475 million
			FNCL 3.5	\$650 million
			FNCL 4.0	\$625 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
10/4/2017	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5 FGCI 3.0 FNCI 2.5 FNCI 3.0	\$50 million \$150 million \$75 million \$225 million
10/5/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$225 million \$800 million \$225 million
10/6/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$450 million \$475 million \$650 million \$625 million
10/10/2017	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5 FGCI 3.0 FNCI 2.5 FNCI 3.0	\$50 million \$150 million \$75 million \$225 million
10/11/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$225 million \$800 million \$225 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
10/12/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$450 million \$475 million \$650 million \$625 million