

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from November 29, 2017 to December 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
11/29/2017	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$50 million
			FGCI 3.0	\$170 million
			FNCI 2.5	\$75 million
			FNCI 3.0	\$270 million
11/30/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$225 million
			FGLMC 3.5	\$415 million
			FNCL 3.0	\$305 million
			FNCL 3.5	\$565 million
12/1/2017	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0	\$250 million
			G2SF 3.5	\$870 million
			G2SF 4.0	\$285 million
12/4/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$415 million
			FGLMC 4.0	\$225 million
			FNCL 3.5	\$565 million
			FNCL 4.0	\$305 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
12/5/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$250 million \$870 million \$285 million
12/6/2017	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$225 million \$415 million \$305 million \$570 million
	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 \$170 million \$75 million \$270 million
12/7/2017	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$415 million \$225 million \$565 million \$305 million
12/11/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$250 million \$870 million \$285 million
12/12/2017	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$415 million \$225 million \$565 million \$305 million