

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from June 13, 2017 to June 26, 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
6/13/2017	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0	\$225 million
			G2SF 3.5	\$575 million
			G2SF 4.0	\$150 million
	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$175 million
			FGCI 3.5	\$75 million
			FNCI 3.0	\$225 million
			FNCI 3.5	\$75 million
	6/15/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0
FGLMC 3.5				\$350 million
FNCL 3.0				\$550 million
FNCL 3.5				\$500 million
6/16/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$225 million
			G2SF 3.5	\$575 million
			G2SF 4.0	\$150 million
6/19/2017	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$350 million
			FGLMC 4.0	\$200 million
			FNCL 3.5	\$500 million
			FNCL 4.0	\$300 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
6/20/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$225 million \$575 million \$150 million
6/21/2017	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5 FGCI 3.0 FNCI 2.5 FNCI 3.0	\$125 million \$175 million \$175 million \$225 million
	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$350 million \$200 million \$500 million \$300 million
6/22/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$225 million \$575 million \$150 million
6/26/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$350 million \$200 million \$500 million \$300 million