

FEDERAL RESERVE BANK *of* NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from June 28, 2018 to July 13, 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
6/28/2018	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$70 million
			FGCI 3.5	\$90 million
			FNCI 3.0	\$85 million
			FNCI 3.5	\$115 million
6/29/2018	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$115 million
			FGLMC 4.0	\$265 million
			FNCL 3.5	\$175 million
			FNCL 4.0	\$405 million
7/2/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$95 million
			G2SF 4.0	\$415 million
			G2SF 4.5	\$185 million
7/3/2018	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0	\$265 million
			FGLMC 4.5	\$155 million
			FNCL 4.0	\$405 million
			FNCL 4.5	\$230 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
7/5/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$95 million \$415 million \$190 million
7/9/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$120 million \$265 million \$180 million \$405 million
7/10/2018	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 3.5 FNCL 3.5	\$90 million \$115 million
7/12/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$95 million \$415 million \$190 million
7/13/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0 FGLMC 4.5 FNCL 4.0 FNCL 4.5	\$265 million \$155 million \$405 million \$230 million