

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from October 1, 2018 to October 12, 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
10/1/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0	\$185 million
			FGLMC 4.5	\$60 million
			FNCL 4.0	\$255 million
			FNCL 4.5	\$80 million
10/3/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 4.0	\$255 million
			G2SF 4.5	\$175 million
10/4/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0	\$185 million
			FGLMC 4.5	\$60 million
			FNCL 4.0	\$255 million
			FNCL 4.5	\$80 million
10/9/2018	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 3.5	\$60 million
			FGCI 4.0	\$30 million
			FNCI 3.5	\$70 million
			FNCI 4.0	\$35 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
10/10/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0	\$185 million
			FGLMC 4.5	\$60 million
			FNCL 4.0	\$255 million
			FNCL 4.5	\$80 million
10/11/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 4.0	\$255 million
			G2SF 4.5	\$175 million