

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from March 1, 2018 to March 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
3/1/2018	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.5	\$180 million
			G2SF 4.0	\$410 million
			G2SF 4.5	\$55 million
3/2/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$90 million
			FGLMC 4.0	\$260 million
			FNCL 3.5	\$125 million
			FNCL 4.0	\$355 million
3/5/2018	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$55 million
			FGCI 3.5	\$90 million
			FNCL 3.0	\$70 million
			FNCL 3.5	\$125 million
3/6/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0	\$260 million
			FGLMC 4.5	\$155 million
			FNCL 4.0	\$355 million
			FNCL 4.5	\$210 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
3/7/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$180 million \$410 million \$55 million
3/8/2018	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$95 million \$260 million \$125 million \$355 million
3/9/2018	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.5 FNCL 3.5	\$90 million \$125 million
3/12/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$180 million \$410 million \$55 million
3/13/2018	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0 FGLMC 4.5 FNCL 4.0 FNCL 4.5	\$260 million \$155 million \$355 million \$215 million