

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from March 27, 2017 to April 12, 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
3/27/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$275 million \$500 million \$350 million
3/28/2017	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$225 million \$325 million \$300 million \$425 million
3/30/2017	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5 FGCI 3.0 FNCL 2.5 FNCL 3.0	\$75 million \$125 million \$125 million \$200 million
3/31/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0	\$500 million \$350 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
4/3/2017	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$225 million \$325 million \$300 million \$425 million
4/4/2017	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0 FGCI 3.5 FNCI 3.0 FNCI 3.5	\$125 million \$75 million \$200 million \$125 million
4/5/2017	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$225 million \$325 million \$300 million \$425 million
4/6/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0	\$500 million \$350 million
4/7/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$225 million \$325 million \$300 million \$425 million
4/10/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0	\$500 million \$350 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
4/11/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$225 million
			FGLMC 4.0	\$325 million
			FNCL 3.5	\$300 million
			FNCL 4.0	\$425 million
4/12/2017	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$125 million
			FGCI 3.5	\$75 million
			FNCI 3.0	\$200 million
			FNCI 3.5	\$125 million