

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from September 14, 2017 to September 27, 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
9/14/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$300 million \$675 million \$175 million
9/15/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$400 million \$500 million \$600 million \$725 million
9/18/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$300 million \$675 million \$175 million
9/19/2017	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$500 million \$175 million \$725 million \$225 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
9/21/2017	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$100 million
			FGCI 3.0	\$175 million
			FNCI 2.5	\$150 million
			FNCI 3.0	\$250 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$300 million
			G2SF 3.5	\$675 million
G2SF 4.0			\$175 million	
9/22/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$400 million
			FGLMC 3.5	\$500 million
			FNCL 3.0	\$600 million
			FNCL 3.5	\$725 million
9/25/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$300 million
			G2SF 3.5	\$675 million
			G2SF 4.0	\$175 million
9/26/2017	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$100 million
			FGCI 3.0	\$175 million
			FNCI 2.5	\$150 million
			FNCI 3.0	\$250 million
9/27/2017	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$500 million
			FGLMC 4.0	\$175 million
			FNCL 3.5	\$725 million
			FNCL 4.0	\$225 million