

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from July 14, 2017 to July 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
7/14/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$200 million \$650 million \$250 million
7/17/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$225 million \$325 million \$275 million \$500 million
7/18/2017	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5 FGCI 3.0 FNCL 2.5 FNCL 3.0	\$75 million \$150 million \$75 million \$200 million
7/19/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$325 million \$300 million \$500 million \$450 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
7/20/2017	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0	\$200 million
			G2SF 3.5	\$650 million
			G2SF 4.0	\$250 million
	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$75 million
			FGCI 3.0	\$150 million
			FNCI 2.5	\$75 million
			FNCI 3.0	\$200 million
	7/21/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5
FGLMC 4.0				\$300 million
FNCL 3.5				\$500 million
FNCL 4.0				\$450 million
7/24/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$325 million
			FGLMC 4.0	\$300 million
			FNCL 3.5	\$500 million
			FNCL 4.0	\$450 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$75 million
			FGCI 3.0	\$150 million
			FNCI 2.5	\$75 million
			FNCI 3.0	\$200 million
7/25/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$200 million
			G2SF 3.5	\$650 million
			G2SF 4.0	\$250 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
7/27/2017	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$325 million
			FGLMC 4.0	\$300 million
			FNCL 3.5	\$500 million
			FNCL 4.0	\$450 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$200 million
			G2SF 3.5	\$650 million
			G2SF 4.0	\$250 million