

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from July 16, 2018 to July 27, 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
7/16/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$50 million
			G2SF 4.0	\$295 million
			G2SF 4.5	\$170 million
7/18/2018	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$70 million
			FGLMC 4.0	\$190 million
			FNCL 3.5	\$105 million
			FNCL 4.0	\$280 million
7/19/2018	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$50 million
			FGCI 3.5	\$65 million
			FNCL 3.0	\$65 million
			FNCL 3.5	\$80 million
7/23/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0	\$190 million
			FGLMC 4.5	\$85 million
			FNCL 4.0	\$280 million
			FNCL 4.5	\$120 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
7/24/2018	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$50 million \$295 million \$170 million
7/26/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0 FGLMC 4.5 FNCL 4.0 FNCL 4.5	\$190 million \$85 million \$280 million \$120 million