

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from July 30, 2018 to August 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
7/30/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$85 million
			G2SF 4.0	\$315 million
			G2SF 4.5	\$165 million
8/2/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0	\$185 million
			FGLMC 4.5	\$90 million
			FNCL 4.0	\$280 million
			FNCL 4.5	\$135 million
8/7/2018	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$35 million
			FGCI 3.5	\$90 million
			FNCL 3.0	\$45 million
			FNCL 3.5	\$115 million
8/8/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$155 million
			FGLMC 4.0	\$180 million
			FNCL 3.5	\$200 million
			FNCL 4.0	\$280 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
8/9/2018	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.5	\$85 million
			G2SF 4.0	\$315 million
			G2SF 4.5	\$165 million
8/13/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0	\$180 million
			FGLMC 4.5	\$90 million
			FNCL 4.0	\$280 million
			FNCL 4.5	\$135 million