

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from March 13, 2017 to March 24, 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
3/13/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$175 million
			G2SF 3.5	\$525 million
			G2SF 4.0	\$300 million
3/14/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$225 million
			FGLMC 4.0	\$250 million
			FNCL 3.5	\$325 million
			FNCL 4.0	\$350 million
3/16/2017	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	\$250 million
3/17/2017	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$225 million
			FGLMC 4.0	\$250 million
			FNCL 3.5	\$325 million
			FNCL 4.0	\$350 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
3/20/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0	\$525 million \$300 million
3/21/2017	9:00 AM - 9:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0 FGCI 3.5 FNCI 3.0 FNCI 3.5	\$150 million \$75 million \$250 million \$125 million
3/22/2017	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 \$250 million \$325 million \$350 million
3/23/2017	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0	\$525 million \$300 million
3/24/2017	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 \$250 million \$325 million \$350 million