

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from April 13, 2018 to April 26, 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
4/13/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$140 million \$255 million \$65 million
4/16/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$85 million \$195 million \$115 million \$285 million
4/17/2018	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 3.5 FNCL 3.5	\$70 million \$90 million
4/19/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$145 million \$255 million \$65 million
4/20/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0 FGLMC 4.5 FNCL 4.0 FNCL 4.5	\$195 million \$85 million \$285 million \$105 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
4/23/2018	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0 FGCI 3.5 FNCI 3.0 FNCI 3.5	\$40 million \$70 million \$50 million \$90 million
4/24/2018	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$80 million \$195 million \$115 million \$285 million
4/25/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0 G2SF 4.5	\$145 million \$255 million \$65 million
4/26/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0 FGLMC 4.5 FNCL 4.0 FNCL 4.5	\$195 million \$85 million \$285 million \$110 million