

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from August 14, 2018 to August 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
8/14/2018	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$55 million
			G2SF 4.0	\$215 million
			G2SF 4.5	\$125 million
8/15/2018	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.5	\$55 million
			FGCI 4.0	\$30 million
			FNCI 3.5	\$70 million
			FNCI 4.0	\$35 million
8/16/2018	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0	\$175 million
			FGLMC 4.5	\$35 million
			FNCL 4.0	\$250 million
			FNCL 4.5	\$50 million
8/21/2018	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.5	\$55 million
			G2SF 4.0	\$215 million
			G2SF 4.5	\$125 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
8/22/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0	\$175 million
			FGLMC 4.5	\$35 million
			FNCL 4.0	\$250 million
			FNCL 4.5	\$50 million
8/27/2018	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0	\$175 million
			FGLMC 4.5	\$35 million
			FNCL 4.0	\$250 million
			FNCL 4.5	\$50 million