FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from November 14, 2017 to November 28, 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
11/14/2017				
	11:15 AM - 11:45 AM	30-year Ginnie Mae		
			G2SF 3.0	\$210 million
			G2SF 3.5	\$835 million
			G2SF 4.0	\$235 million
11/15/2017				
	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac		
			FGLMC 3.0	\$370 million
			FGLMC 3.5	\$435 million
			FNCL 3.0	\$505 million
			FNCL 3.5	\$595 million
11/16/2017				
	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac		
			FGCI 2.5	\$65 million
			FGCI 3.0	\$135 million
			FNCI 2.5	\$105 million
			FNCI 3.0	\$210 million
11/17/2017				
	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac		
			FGLMC 3.5	\$440 million
			FGLMC 4.0	\$260 million
			FNCL 3.5	\$595 million
			FNCL 4.0	\$355 million

11/20/2017	Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
Carrier Carr	11/20/2017				
11/21/2017		11:15 AM - 11:45 AM	30-year Ginnie Mae		
11/21/2017 11:15 AM - 11:45 AM 15-year Fannie Mae / Freddie Mac FGCI 2.5 \$70 million FGCI 3.0 \$135 million FNCI 2.5 \$105 million FNCI 3.0 \$210 million FGLMC 3.5 \$435 million FRCL 3.5 \$355 million FRCL 4.0 \$260 million FRCL 3.5 \$355 million FRCL 4.0 \$260 million FRCL 3.5 \$355 million FRCL 4.0 \$260 million FRCL 3.5 \$355 million				G2SF 3.0	\$210 million
11/21/2017 11:15 AM - 11:45 AM 15-year Fannie Mae / Freddie Mac FGCI 2.5 \$70 million FGCI 3.0 \$135 million FNCI 2.5 \$105 million FNCI 3.0 \$210 million FNCI 3.0 \$210 million FNCI 3.5 \$435 million FNCL 3.5 \$595 million FNCL 4.0 \$355 million FNCL 4.0 \$355 million FNCL 4.0 \$260 million FNCL 3.5 \$835 million G2SF 3.5 \$835 million G2SF 3.5 \$835 million G2SF 4.0 \$235 million FGLMC 4.0 \$260 million FNCL 3.5 \$835 million FGLMC 4.0 \$260 million FNCL 3.5 \$235 million FGLMC 4.0 \$260 million FGLMC 4.0 \$260 million FGLMC 4.0 \$260 million FGLMC 4.0 \$260 million FNCL 3.5 \$595 million FNCL 3.5 \$500 mil				G2SF 3.5	\$835 million
11:15 AM - 11:45 AM 15-year Fannie Mae / Freddie Mac FGC1 2.5 \$70 million FGC1 3.0 \$135 million FNC1 2.5 \$105 million FNC1 3.0 \$210 million FNC1 3.0 \$210 million FNC1 3.5 FGLMC 3.5 FGLMC 4.0 \$260 million FNCL 3.5 FNCL 4.0 \$355 million FNCL 4.0 \$355 million FNCL 4.0 \$256 million FNCL 4.0 \$257 million FNCL 4.0 \$258 million FNCL 4.				G2SF 4.0	\$235 million
FGCI 2.5	11/21/2017				
FGCI 3.0		11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac		
Prici 2.5 \$105 million				FGCI 2.5	\$70 million
PNCI 3.0 \$210 million				FGCI 3.0	\$135 million
9:00 AM - 9:45 AM 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 FGLMC 4.0 FGLMC 4.0 FOCL 4.0 FNCL 3.5 FNCL 4.0 FNCL 3.5 FGLMC 3.5 FNCL 4.0 FNCL 3.5				FNCI 2.5	\$105 million
9:00 AM - 9:45 AM 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 FGLMC 4.0 \$260 million FNCL 3.5 FNCL 4.0 \$355 million 11/27/2017 11:15 AM - 11:45 AM 30-year Ginnie Mae G2SF 3.0 G2SF 3.0 G2SF 3.5 \$835 million 11/28/2017 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 FGLMC 3.5 \$435 million G2SF 4.0 \$235 million FGLMC 3.5 FGLMC 3.5 \$435 million FGLMC 3.5 FGLMC 3.5 FGLMC 4.0 \$260 million FGLMC 4.0 \$260 million FGLMC 4.0 \$260 million FGLMC 3.5				FNCI 3.0	\$210 million
FGLMC 3.5 \$435 million FGLMC 4.0 \$260 million FNCL 3.5 \$595 million FNCL 4.0 \$355 million FNCL 4.0 \$355 million 11/27/2017 11:15 AM - 11:45 AM 30-year Ginnie Mae G2SF 3.0 \$210 million G2SF 3.5 \$835 million G2SF 4.0 \$235 million 11/28/2017 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 \$435 million \$2560 million FGLMC 4.0 \$260 million FNCL 3.5 \$595 million	11/22/2017				
FGLMC 4.0 \$260 million FNCL 3.5 \$595 million FNCL 3.5 \$595 million		9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac		
FNCL 3.5 \$595 million 11/27/2017 11:15 AM - 11:45 AM 30-year Ginnie Mae G2SF 3.0 \$210 million G2SF 3.5 \$835 million 11/28/2017 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 \$435 million FGLMC 4.0 \$260 million FNCL 3.5 \$595 million				FGLMC 3.5	\$435 million
The state of the				FGLMC 4.0	\$260 million
11:15 AM - 11:45 AM 30-year Ginnie Mae G2SF 3.0 \$210 million G2SF 3.5 \$835 million G2SF 4.0 \$235 million 11/28/2017 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 \$435 million FGLMC 4.0 \$260 million FNCL 3.5 \$595 million				FNCL 3.5	\$595 million
11:15 AM - 11:45 AM 30-year Ginnie Mae G2SF 3.0 \$210 million G2SF 3.5 \$835 million G2SF 4.0 \$235 million 11/28/2017 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 \$435 million FGLMC 4.0 \$260 million FNCL 3.5 \$595 million				FNCL 4.0	\$355 million
G2SF 3.0 \$210 million G2SF 3.5 \$835 million G2SF 4.0 \$235 million 11/28/2017 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 \$435 million FGLMC 4.0 \$260 million FNCL 3.5 \$595 million	11/27/2017				
G2SF 3.5		11:15 AM - 11:45 AM	30-year Ginnie Mae		
9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 FGLMC 4.0 FGLMC 4.0 FNCL 3.5 \$595 million				G2SF 3.0	\$210 million
9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 FGLMC 4.0 FGLMC 4.0 FNCL 3.5 \$595 million				G2SF 3.5	\$835 million
9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 FGLMC 4.0 FNCL 3.5 \$260 million FNCL 3.5 \$595 million				G2SF 4.0	\$235 million
9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 FGLMC 4.0 FNCL 3.5 \$260 million FNCL 3.5 \$595 million	11/28/2017				
FGLMC 3.5 \$435 million FGLMC 4.0 \$260 million FNCL 3.5 \$595 million	,	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac		
FGLMC 4.0 \$260 million FNCL 3.5 \$595 million			-	FGLMC 3.5	\$435 million
FNCL 3.5 \$595 million					
FINCL 4.0 \$333 million				FNCL 4.0	\$355 million