

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from January 14, 2015 to January 28, 2015.

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
1/14/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$425 million
			FGLMC 3.5	\$500 million
			FNCL 3.0	\$550 million
			FNCL 3.5	\$725 million
1/15/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$400 million
			G2SF 3.5	\$600 million
1/16/2015	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$150 million
			FGCI 3.0	\$175 million
			FNCI 2.5	\$200 million
			FNCI 3.0	\$125 million
1/20/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$425 million
			FGLMC 3.5	\$500 million
			FNCL 3.0	\$550 million
			FNCL 3.5	\$725 million
1/21/2015	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0	\$400 million
			G2SF 3.5	\$600 million
			G2SF 4.0	\$125 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
1/22/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$425 million
			FGLMC 3.5	\$500 million
			FNCL 3.0	\$550 million
			FNCL 3.5	\$725 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$150 million
			FNCI 2.5	\$200 million
FNCI 3.0			\$125 million	
1/23/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$400 million
			G2SF 3.5	\$600 million
1/26/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$500 million
			FGLMC 4.0	\$175 million
			FNCL 3.5	\$725 million
			FNCL 4.0	\$325 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$400 million
			G2SF 3.5	\$600 million
1/27/2015	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$150 million
			FNCI 2.5	\$200 million
			FNCI 3.0	\$125 million