

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from September 14, 2015 to September 25, 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
9/14/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$225 million
			FGLMC 3.5	\$450 million
			FNCL 3.0	\$250 million
			FNCL 3.5	\$600 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$100 million
			FGCI 3.0	\$125 million
			FNCI 2.5	\$100 million
			FNCI 3.0	\$175 million
9/15/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$175 million
			G2SF 3.5	\$600 million
			G2SF 4.0	\$200 million
9/16/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$450 million
			FGLMC 4.0	\$250 million
			FNCL 3.5	\$600 million
			FNCL 4.0	\$425 million
9/18/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$175 million
			G2SF 3.5	\$600 million
			G2SF 4.0	\$200 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
9/21/2015	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$100 million
			FGCI 3.0	\$125 million
			FNCI 2.5	\$100 million
			FNCI 3.0	\$175 million
9/22/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$225 million
			FGLMC 3.5	\$450 million
			FNCL 3.0	\$250 million
			FNCL 3.5	\$600 million
9/23/2015	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0	\$175 million
			G2SF 3.5	\$600 million
			G2SF 4.0	\$200 million
	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$100 million
			FGCI 3.0	\$125 million
			FNCI 2.5	\$100 million
			FNCI 3.0	\$175 million
9/24/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$450 million
			FGLMC 4.0	\$250 million
			FNCL 3.5	\$600 million
			FNCL 4.0	\$425 million
9/25/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$175 million
			G2SF 3.5	\$600 million
			G2SF 4.0	\$200 million