

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from August 25, 2016 to September 13, 2016.

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
8/25/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$775 million
			FGLMC 3.5	\$100 million
			FNCL 3.0	\$1,050 million
			FNCL 3.5	\$125 million
8/29/2016	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$125 million
			FNCI 2.5	\$325 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$975 million
			G2SF 3.5	\$300 million
8/30/2016	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$775 million
			FGLMC 3.5	\$100 million
			FNCL 3.0	\$1,050 million
			FNCL 3.5	\$125 million
8/31/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$975 million
			G2SF 3.5	\$300 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
9/1/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$775 million \$100 million \$1,050 million \$125 million
9/6/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	\$975 million \$300 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5 FNCI 2.0 FNCI 2.5	\$125 million \$75 million \$325 million
9/7/2016	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$775 million \$100 million \$1,050 million \$125 million
9/8/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	\$975 million \$300 million
9/9/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$775 million \$100 million \$1,050 million \$125 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
9/12/2016	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5 FNCI 2.0 FNCI 2.5	\$125 million \$75 million \$325 million
9/13/2016	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	\$975 million \$300 million