

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from March 25, 2016 to April 12, 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
3/28/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$375 million
			FGLMC 3.5	\$375 million
			FNCL 3.0	\$550 million
			FNCL 3.5	\$550 million
3/29/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$550 million
			G2SF 3.5	\$550 million
3/30/2016	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$375 million
			FGLMC 3.5	\$375 million
			FNCL 3.0	\$550 million
			FNCL 3.5	\$550 million
4/1/2016	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$175 million
			FGCI 3.0	\$125 million
			FNCI 2.5	\$250 million
			FNCI 3.0	\$150 million
4/4/2016	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$550 million
			G2SF 3.5	\$550 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
4/5/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$375 million
			FGLMC 3.5	\$375 million
			FNCL 3.0	\$550 million
			FNCL 3.5	\$550 million
4/6/2016	9:00 AM - 9:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$175 million
			FGCI 3.0	\$125 million
			FNCI 2.5	\$250 million
			FNCI 3.0	\$150 million
4/7/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$550 million
			G2SF 3.5	\$550 million
4/8/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$375 million
			FGLMC 3.5	\$375 million
			FNCL 3.0	\$550 million
			FNCL 3.5	\$550 million
4/12/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$550 million
			G2SF 3.5	\$550 million