

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from April 27, 2016 to May 11, 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
4/28/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$675 million
			FGLMC 3.5	\$350 million
			FNCL 3.0	\$825 million
			FNCL 3.5	\$550 million
4/29/2016	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$200 million
			FGCI 3.0	\$75 million
			FNCI 2.5	\$250 million
			FNCI 3.0	\$75 million
5/2/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$800 million
			G2SF 3.5	\$550 million
5/3/2016	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$675 million
			FGLMC 3.5	\$350 million
			FNCL 3.0	\$825 million
			FNCL 3.5	\$550 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
5/4/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$800 million
			G2SF 3.5	\$550 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$200 million
			FGCI 3.0	\$75 million
			FNCI 2.5	\$250 million
			FNCI 3.0	\$75 million
5/5/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$675 million
			FGLMC 3.5	\$350 million
			FNCL 3.0	\$825 million
			FNCL 3.5	\$550 million
5/6/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$800 million
			G2SF 3.5	\$550 million
5/9/2016	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$200 million
			FGCI 3.0	\$75 million
			FNCI 2.5	\$250 million
			FNCI 3.0	\$75 million
5/10/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$800 million
			G2SF 3.5	\$550 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
5/11/2016	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$675 million \$350 million \$825 million \$550 million