

FEDERAL RESERVE BANK *of* NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from August 13, 2015 to August 26, 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
8/13/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$175 million
			G2SF 3.5	\$750 million
			G2SF 4.0	\$150 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	\$150 million
8/14/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$300 million
			FGLMC 3.5	\$600 million
			FNCL 3.0	\$250 million
			FNCL 3.5	\$850 million
8/17/2015	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	\$150 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
8/18/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$600 million \$225 million \$850 million \$350 million
8/19/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$175 million \$750 million \$150 million
8/20/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$300 million \$600 million \$250 million \$850 million
8/21/2015	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5 FGCI 3.0 FNCI 2.5 FNCI 3.0	\$100 million \$125 million \$100 million \$150 million
8/24/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$175 million \$750 million \$150 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
8/25/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$600 million
			FGLMC 4.0	\$225 million
			FNCL 3.5	\$850 million
			FNCL 4.0	\$350 million
8/26/2015	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	\$150 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$175 million
			G2SF 3.5	\$750 million
		G2SF 4.0	\$150 million	