

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from November 11, 2016 to November 28, 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
11/14/2016	9:00 AM - 9:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$200 million
			FGCI 3.0	\$100 million
			FNCI 2.5	\$300 million
			FNCI 3.0	\$175 million
	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$825 million
			G2SF 3.5	\$400 million
11/15/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$775 million
			FGLMC 3.5	\$250 million
			FNCL 3.0	\$1,100 million
			FNCL 3.5	\$375 million
11/16/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$825 million
			G2SF 3.5	\$400 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.0	\$75 million
			FGCI 2.5	\$200 million
			FNCI 2.0	\$75 million
			FNCI 2.5	\$300 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
11/17/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$750 million
			FGLMC 3.5	\$275 million
			FNCL 3.0	\$1,100 million
			FNCL 3.5	\$375 million
11/18/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$825 million
			G2SF 3.5	\$400 million
11/21/2016	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$200 million
			FGCI 3.0	\$100 million
			FNCI 2.5	\$300 million
			FNCI 3.0	\$175 million
11/22/2016	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$750 million
			FGLMC 3.5	\$275 million
			FNCL 3.0	\$1,100 million
			FNCL 3.5	\$375 million
	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$825 million
			G2SF 3.5	\$400 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
11/28/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$750 million
			FGLMC 3.5	\$275 million
			FNCL 3.0	\$1,100 million
			FNCL 3.5	\$375 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$825 million
			G2SF 3.5	\$400 million