

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from May 28, 2015 to June 10, 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
5/28/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$300 million
			G2SF 3.5	\$475 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$125 million
			FGCI 3.0	\$150 million
			FNCL 2.5	\$175 million
			FNCL 3.0	\$250 million
	5/29/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0
FGLMC 3.5				\$500 million
FNCL 3.0				\$325 million
FNCL 3.5				\$725 million
6/1/2015				11:15 AM - 11:45 AM
			FGLMC 4.0	\$250 million
			FNCL 3.5	\$725 million
			FNCL 4.0	\$400 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
6/2/2015	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0	\$300 million
			G2SF 3.5	\$475 million
			G2SF 4.0	\$225 million
	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$200 million
			FGLMC 3.5	\$500 million
			FNCL 3.0	\$325 million
			FNCL 3.5	\$725 million
	6/3/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0
G2SF 3.5				\$475 million
G2SF 4.0				\$225 million
6/4/2015	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$125 million
			FGCI 3.0	\$150 million
			FNCI 2.5	\$175 million
			FNCI 3.0	\$250 million
	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$200 million
			FGLMC 3.5	\$500 million
			FNCL 3.0	\$325 million
			FNCL 3.5	\$725 million
6/5/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$500 million
			FGLMC 4.0	\$250 million
			FNCL 3.5	\$725 million
			FNCL 4.0	\$400 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
6/8/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	\$300 million \$475 million
6/9/2015	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5 FGCI 3.0 FNCI 2.5 FNCI 3.0	\$125 million \$150 million \$175 million \$250 million
6/10/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$200 million \$500 million \$325 million \$725 million