

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from November 13, 2015 to November 27, 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
11/13/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$375 million
			FGLMC 3.5	\$475 million
			FNCL 3.0	\$375 million
			FNCL 3.5	\$700 million
11/16/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$150 million
			G2SF 3.5	\$675 million
			G2SF 4.0	\$200 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$75 million
			FGCI 3.0	\$125 million
			FNCI 2.5	\$75 million
			FNCI 3.0	\$200 million
11/17/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$475 million
			FGLMC 4.0	\$250 million
			FNCL 3.5	\$700 million
			FNCL 4.0	\$425 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
11/18/2015	9:00 AM - 9:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$75 million
			FGCI 3.0	\$125 million
			FNCI 2.5	\$75 million
			FNCI 3.0	\$200 million
	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$150 million
			G2SF 3.5	\$675 million
G2SF 4.0			\$200 million	
11/19/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$475 million
			FGLMC 4.0	\$250 million
			FNCL 3.5	\$700 million
			FNCL 4.0	\$425 million
11/20/2015	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0	\$150 million
			G2SF 3.5	\$675 million
			G2SF 4.0	\$200 million
11/23/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$475 million
			FGLMC 4.0	\$250 million
			FNCL 3.5	\$700 million
			FNCL 4.0	\$425 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
11/24/2015	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$75 million
			FGCI 3.0	\$125 million
			FNCI 2.5	\$75 million
			FNCI 3.0	\$200 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$150 million
			G2SF 3.5	\$675 million
			G2SF 4.0	\$200 million