

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from September 28, 2015 to October 13, 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
9/28/2015	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$75 million
			FGCI 3.0	\$175 million
			FNCI 2.5	\$125 million
			FNCI 3.0	\$225 million
9/29/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$250 million
			FGLMC 3.5	\$500 million
			FNCL 3.0	\$300 million
			FNCL 3.5	\$725 million
9/30/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$225 million
			G2SF 3.5	\$725 million
			G2SF 4.0	\$175 million
10/1/2015	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$500 million
			FGLMC 4.0	\$225 million
			FNCL 3.5	\$725 million
			FNCL 4.0	\$450 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
10/2/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$225 million \$725 million \$175 million
10/5/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$250 million \$500 million \$300 million \$725 million
10/6/2015	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5 FGCI 3.0 FNCI 2.5 FNCI 3.0	\$75 million \$175 million \$125 million \$225 million
10/7/2015	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$250 million \$725 million \$175 million
10/8/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$500 million \$225 million \$725 million \$450 million
10/9/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$225 million \$725 million \$175 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
10/13/2015	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5 FGCI 3.0 FNCI 2.5 FNCI 3.0	\$75 million \$175 million \$125 million \$225 million