

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from September 14, 2016 to September 27, 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
9/14/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$925 million
			FGLMC 3.5	\$175 million
			FNCL 3.0	\$1,250 million
			FNCL 3.5	\$200 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$1,250 million
			G2SF 3.5	\$300 million
9/15/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$925 million
			FGLMC 3.5	\$175 million
			FNCL 3.0	\$1,250 million
			FNCL 3.5	\$200 million
9/16/2016	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0	\$1,250 million
			G2SF 3.5	\$300 million
	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$125 million
			FNCI 2.0	\$75 million
			FNCI 2.5	\$350 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
9/19/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$925 million \$175 million \$1,250 million \$200 million
9/20/2016	9:00 AM - 9:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5 FNCI 2.0 FNCI 2.5	\$125 million \$75 million \$350 million
	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	\$1,250 million \$300 million
9/22/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$925 million \$175 million \$1,250 million \$200 million
9/23/2016	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	\$1,250 million \$300 million
9/26/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$925 million \$175 million \$1,250 million \$200 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
9/27/2016	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$125 million
			FNCI 2.0	\$75 million
			FNCI 2.5	\$350 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$1,250 million
			G2SF 3.5	\$300 million