

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from February 11, 2016 to February 25, 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
2/11/2016	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$450 million
			FGLMC 4.0	\$175 million
			FNCL 3.5	\$550 million
			FNCL 4.0	\$275 million
2/12/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$375 million
			G2SF 3.5	\$400 million
			G2SF 4.0	\$75 million
2/16/2016	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$125 million
			FGCI 3.0	\$125 million
			FNCI 2.5	\$175 million
			FNCI 3.0	\$150 million
2/17/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$600 million
			FGLMC 3.5	\$450 million
			FNCL 3.0	\$700 million
			FNCL 3.5	\$550 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
2/19/2016	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$375 million \$400 million \$75 million
2/22/2016	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5 FGCI 3.0 FNCI 2.5 FNCI 3.0	\$125 million \$125 million \$175 million \$150 million
2/23/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$375 million \$400 million \$75 million
2/24/2016	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$600 million \$450 million \$700 million \$550 million
2/25/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$375 million \$400 million \$75 million

\* Due to technical difficulties, the February 24, 2016 11:15 – 11:45am agency MBS outright operation was cancelled. The operation has been rescheduled for February 24, 2016 2:00 – 2:30pm.