

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from February 26, 2016 to March 10, 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
2/26/2016	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$150 million
			FGCI 3.0	\$125 million
			FNCI 2.5	\$150 million
			FNCI 3.0	\$150 million
2/29/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$475 million
			FGLMC 3.5	\$375 million
			FNCL 3.0	\$550 million
			FNCL 3.5	\$425 million
3/1/2016	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0	\$575 million
			G2SF 3.5	\$425 million
3/2/2016	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$150 million
			FGCI 3.0	\$125 million
			FNCI 2.5	\$150 million
			FNCI 3.0	\$150 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
3/3/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$475 million \$375 million \$550 million \$425 million
3/7/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	\$575 million \$425 million
3/8/2016	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$475 million \$375 million \$550 million \$425 million
3/10/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	\$575 million \$425 million