

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from May 13, 2015 to May 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
5/13/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$300 million
			G2SF 3.5	\$350 million
			G2SF 4.0	\$225 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$125 million
			FGCI 3.0	\$100 million
			FNCI 2.5	\$200 million
FNCI 3.0			\$150 million	
5/14/2015	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	\$675 million
			FNCL 4.0	\$400 million
5/15/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$300 million
			G2SF 3.5	\$350 million
			G2SF 4.0	\$225 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
5/18/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$350 million
			FGLMC 3.5	\$475 million
			FNCL 3.0	\$500 million
			FNCL 3.5	\$675 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$125 million
			FGCI 3.0	\$100 million
			FNCI 2.5	\$200 million
			FNCI 3.0	\$150 million
5/19/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$350 million
			FGLMC 3.5	\$475 million
			FNCL 3.0	\$500 million
			FNCL 3.5	\$675 million
5/20/2015	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	\$675 million
			FNCL 4.0	\$400 million
5/21/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$500 million
			G2SF 3.5	\$575 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$125 million
			FGCI 3.0	\$100 million
			FNCI 2.5	\$200 million
			FNCI 3.0	\$150 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
5/22/2015	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$350 million
			FGLMC 3.5	\$475 million
			FNCL 3.0	\$500 million
			FNCL 3.5	\$675 million
5/26/2015	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$125 million
			FGCI 3.0	\$100 million
			FNCI 2.5	\$200 million
			FNCI 3.0	\$150 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$500 million
			G2SF 3.5	\$575 million
5/27/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$350 million
			FGLMC 3.5	\$475 million
			FNCL 3.0	\$500 million
			FNCL 3.5	\$675 million