

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from July 27, 2015 to August 12, 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
7/27/2015	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$75 million
			FGCI 3.0	\$125 million
			FNCI 2.5	\$75 million
			FNCI 3.0	\$200 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$125 million
			G2SF 3.5	\$550 million
G2SF 4.0			\$225 million	
7/28/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$225 million
			FGLMC 3.5	\$475 million
			FNCL 3.0	\$175 million
			FNCL 3.5	\$650 million
7/30/2015	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0	\$125 million
			G2SF 3.5	\$550 million
			G2SF 4.0	\$225 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$75 million
			FGCI 3.0	\$125 million
			FNCI 2.5	\$75 million
FNCI 3.0			\$200 million	

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
7/31/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$475 million \$300 million \$650 million \$525 million
8/3/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$225 million \$475 million \$175 million \$650 million
8/4/2015	11:15 AM - 11:45 AM 2:00 PM - 2:30 PM	30-year Ginnie Mae 15-year Fannie Mae / Freddie Mac	G2SF 3.0 G2SF 3.5 G2SF 4.0 FGCI 2.5 FGCI 3.0 FNCI 2.5 FNCI 3.0	\$125 million \$550 million \$225 million \$75 million \$125 million \$75 million \$200 million
8/5/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$475 million \$300 million \$650 million \$525 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
8/6/2015	9:00 AM - 9:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$75 million
			FGCI 3.0	\$125 million
			FNCI 2.5	\$75 million
			FNCI 3.0	\$200 million
	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$125 million
			G2SF 3.5	\$550 million
G2SF 4.0			\$225 million	
8/7/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$225 million
			FGLMC 3.5	\$475 million
			FNCL 3.0	\$175 million
			FNCL 3.5	\$650 million
8/10/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$125 million
			G2SF 3.5	\$550 million
			G2SF 4.0	\$225 million
8/11/2015	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$75 million
			FGCI 3.0	\$125 million
			FNCI 2.5	\$75 million
			FNCI 3.0	\$200 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$125 million
			G2SF 3.5	\$550 million
			G2SF 4.0	\$225 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
8/12/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$475 million \$300 million \$650 million \$525 million