

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from March 26, 2015 to April 10, 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
3/26/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$475 million
			FGLMC 3.5	\$425 million
			FNCL 3.0	\$600 million
			FNCL 3.5	\$525 million
3/27/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$475 million
			G2SF 3.5	\$600 million
3/30/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$475 million
			FGLMC 3.5	\$425 million
			FNCL 3.0	\$600 million
			FNCL 3.5	\$525 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$150 million
			FGCI 3.0	\$100 million
			FNCI 2.5	\$275 million
			FNCI 3.0	\$125 million
3/31/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$475 million
			G2SF 3.5	\$600 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
4/1/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$475 million
			FGLMC 3.5	\$425 million
			FNCL 3.0	\$600 million
			FNCL 3.5	\$525 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$150 million
			FGCI 3.0	\$100 million
			FNCI 2.5	\$275 million
			FNCI 3.0	\$125 million
4/2/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$475 million
			G2SF 3.5	\$600 million
4/6/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$475 million
			FGLMC 3.5	\$425 million
			FNCL 3.0	\$600 million
			FNCL 3.5	\$525 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$150 million
			FGCI 3.0	\$100 million
			FNCI 2.5	\$275 million
			FNCI 3.0	\$125 million
4/7/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$475 million
			G2SF 3.5	\$600 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
4/8/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$475 million
			FGLMC 3.5	\$425 million
			FNCL 3.0	\$600 million
			FNCL 3.5	\$525 million
4/9/2015	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0	\$475 million
			G2SF 3.5	\$600 million
4/10/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$475 million
			FGLMC 3.5	\$425 million
			FNCL 3.0	\$600 million
			FNCL 3.5	\$525 million