

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from September 28, 2016 to October 13, 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
9/28/2016	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$1,050 million
			FGLMC 3.5	\$100 million
			FNCL 3.0	\$1,475 million
			FNCL 3.5	\$150 million
9/29/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$1,325 million
			G2SF 3.5	\$400 million
9/30/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$1,050 million
			FGLMC 3.5	\$100 million
			FNCL 3.0	\$1,475 million
			FNCL 3.5	\$150 million
10/3/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$1,325 million
			G2SF 3.5	\$400 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.0	\$75 million
			FGCI 2.5	\$175 million
			FNCI 2.0	\$75 million
			FNCI 2.5	\$350 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
10/4/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$1,050 million \$100 million \$1,475 million \$150 million
10/5/2016	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	\$1,325 million \$400 million
10/6/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$1,050 million \$100 million \$1,475 million \$150 million
10/7/2016	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5 FNCI 2.0 FNCI 2.5	\$175 million \$75 million \$350 million
10/11/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	\$1,325 million \$400 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
10/12/2016	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$1,050 million
			FGLMC 3.5	\$100 million
			FNCL 3.0	\$1,475 million
			FNCL 3.5	\$150 million
	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$175 million
			FNCI 2.0	\$75 million
			FNCI 2.5	\$350 million
10/13/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$1,325 million
			G2SF 3.5	\$400 million