

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from October 28, 2016 to November 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
10/28/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$850 million
			FGLMC 3.5	\$125 million
			FNCL 3.0	\$1,125 million
			FNCL 3.5	\$150 million
10/31/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$1,000 million
			G2SF 3.5	\$275 million
11/1/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$850 million
			FGLMC 3.5	\$125 million
			FNCL 3.0	\$1,125 million
			FNCL 3.5	\$150 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.0	\$75 million
			FGCI 2.5	\$250 million
			FNCI 2.0	\$75 million
			FNCI 2.5	\$325 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
11/3/2016	9:00 AM - 9:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.0	\$75 million
			FGCI 2.5	\$250 million
			FNCI 2.0	\$75 million
			FNCI 2.5	\$325 million
	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$1,000 million
			G2SF 3.5	\$275 million
11/4/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$850 million
			FGLMC 3.5	\$125 million
			FNCL 3.0	\$1,125 million
			FNCL 3.5	\$150 million
11/7/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$1,000 million
			G2SF 3.5	\$275 million
11/8/2016	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$850 million
			FGLMC 3.5	\$125 million
			FNCL 3.0	\$1,125 million
			FNCL 3.5	\$150 million
	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$250 million
			FNCI 2.0	\$75 million
			FNCI 2.5	\$325 million
11/9/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$1,000 million
			G2SF 3.5	\$275 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
11/10/2016	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$850 million
			FGLMC 3.5	\$125 million
			FNCL 3.0	\$1,125 million
			FNCL 3.5	\$150 million
	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$1,000 million
			G2SF 3.5	\$275 million