

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from January 29, 2016 to February 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
1/29/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$400 million
			FGLMC 3.5	\$475 million
			FNCL 3.0	\$350 million
			FNCL 3.5	\$725 million
2/1/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$250 million
			G2SF 3.5	\$650 million
			G2SF 4.0	\$100 million
2/2/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$475 million
			FGLMC 4.0	\$175 million
			FNCL 3.5	\$725 million
			FNCL 4.0	\$250 million
2/3/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$250 million
			G2SF 3.5	\$650 million
			G2SF 4.0	\$100 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
2/4/2016	9:00 AM - 9:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$150 million
			FGCI 3.0	\$175 million
			FNCI 2.5	\$175 million
			FNCI 3.0	\$175 million
	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$400 million
			FGLMC 3.5	\$475 million
			FNCL 3.0	\$350 million
			FNCL 3.5	\$725 million
2/5/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$250 million
			G2SF 3.5	\$650 million
			G2SF 4.0	\$100 million
2/8/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$475 million
			FGLMC 4.0	\$175 million
			FNCL 3.5	\$725 million
			FNCL 4.0	\$250 million
2/9/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$250 million
			G2SF 3.5	\$650 million
			G2SF 4.0	\$100 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$150 million
			FGCI 3.0	\$175 million
			FNCI 2.5	\$175 million
			FNCI 3.0	\$175 million