

# FEDERAL RESERVE BANK *of* NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from October 14, 2015 to October 27, 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
10/14/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$375 million
			FGLMC 3.5	\$475 million
			FNCL 3.0	\$475 million
			FNCL 3.5	\$750 million
10/15/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$325 million
			G2SF 3.5	\$725 million
			G2SF 4.0	\$100 million
10/16/2015	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	\$200 million
			FNCI 3.0	\$125 million
10/19/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$475 million
			FGLMC 4.0	\$150 million
			FNCL 3.5	\$750 million
			FNCL 4.0	\$250 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
10/20/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$325 million
			G2SF 3.5	\$725 million
			G2SF 4.0	\$100 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	\$200 million
			FNCI 3.0	\$125 million
	10/21/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0
FGLMC 3.5				\$475 million
FNCL 3.0				\$475 million
FNCL 3.5				\$750 million
10/22/2015	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0	\$325 million
			G2SF 3.5	\$725 million
			G2SF 4.0	\$100 million
10/23/2015	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	\$200 million
			FNCI 3.0	\$125 million
10/26/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$475 million
			FGLMC 4.0	\$150 million
			FNCL 3.5	\$750 million
			FNCL 4.0	\$250 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
10/27/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$325 million \$725 million \$100 million