

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from January 14, 2016 to January 28, 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
1/14/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$275 million
			FGLMC 3.5	\$575 million
			FNCL 3.0	\$250 million
			FNCL 3.5	\$850 million
1/15/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$200 million
			G2SF 3.5	\$800 million
			G2SF 4.0	\$175 million
1/19/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$575 million
			FGLMC 4.0	\$300 million
			FNCL 3.5	\$850 million
			FNCL 4.0	\$475 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$75 million
			FGCI 3.0	\$175 million
			FNCI 2.5	\$75 million
			FNCI 3.0	\$200 million
1/20/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$200 million
			G2SF 3.5	\$800 million
			G2SF 4.0	\$175 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
1/21/2016	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$75 million
			FGCI 3.0	\$175 million
			FNCI 2.5	\$75 million
			FNCI 3.0	\$200 million
1/22/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$275 million
			FGLMC 3.5	\$575 million
			FNCL 3.0	\$250 million
			FNCL 3.5	\$850 million
1/25/2016	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$200 million
			G2SF 3.5	\$800 million
			G2SF 4.0	\$175 million
1/26/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$575 million
			FGLMC 4.0	\$300 million
			FNCL 3.5	\$850 million
			FNCL 4.0	\$475 million
1/28/2016	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0	\$200 million
			G2SF 3.5	\$800 million
			G2SF 4.0	\$175 million
	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$75 million
			FGCI 3.0	\$175 million
			FNCI 2.5	\$75 million
			FNCI 3.0	\$200 million