

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from October 28, 2015 to November 12, 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
10/29/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$325 million
			G2SF 3.5	\$625 million
			G2SF 4.0	\$125 million
10/30/2015	9:00 AM - 9:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$75 million
			FGCI 3.0	\$100 million
			FNCI 2.5	\$125 million
			FNCI 3.0	\$125 million
	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$450 million
			FGLMC 4.0	\$175 million
			FNCL 3.5	\$700 million
			FNCL 4.0	\$300 million
11/2/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$325 million
			FGLMC 3.5	\$450 million
			FNCL 3.0	\$425 million
			FNCL 3.5	\$700 million
11/3/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$325 million
			G2SF 3.5	\$625 million
			G2SF 4.0	\$125 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
11/4/2015	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5 FGCI 3.0 FNCI 2.5 FNCI 3.0	\$75 million \$100 million \$125 million \$125 million
11/5/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$450 million \$175 million \$700 million \$300 million
11/6/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$325 million \$625 million \$125 million
11/9/2015	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5 FGCI 3.0 FNCI 2.5 FNCI 3.0	\$75 million \$100 million \$125 million \$125 million
11/10/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$325 million \$450 million \$425 million \$700 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
11/12/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$325 million \$625 million \$125 million