

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from March 12, 2015 to March 25, 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
3/12/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$375 million
			G2SF 3.5	\$650 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$100 million
			FGCI 3.0	\$100 million
			FNCI 2.5	\$175 million
			FNCI 3.0	\$200 million
	3/13/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0
FGLMC 3.5				\$525 million
FNCL 3.0				\$500 million
FNCL 3.5				\$650 million
3/16/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$650 million
			G2SF 4.0	\$300 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
3/17/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$525 million
			FGLMC 4.0	\$275 million
			FNCL 3.5	\$650 million
			FNCL 4.0	\$425 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$100 million
			FGCI 3.0	\$100 million
			FNCI 2.5	\$175 million
			FNCI 3.0	\$200 million
3/19/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$300 million
			FGLMC 3.5	\$525 million
			FNCL 3.0	\$500 million
			FNCL 3.5	\$650 million
3/20/2015	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0	\$375 million
			G2SF 3.5	\$650 million
3/23/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$525 million
			FGLMC 4.0	\$275 million
			FNCL 3.5	\$650 million
			FNCL 4.0	\$425 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
3/24/2015	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$100 million
			FGCI 3.0	\$100 million
			FNCI 2.5	\$175 million
			FNCI 3.0	\$200 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$375 million
			G2SF 3.5	\$650 million
			G2SF 4.0	\$300 million
3/25/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$300 million
			FGLMC 3.5	\$525 million
			FNCL 3.0	\$500 million
			FNCL 3.5	\$650 million