

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from June 11, 2015 to June 24, 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
6/11/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$350 million
			G2SF 3.5	\$500 million
6/12/2015	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$525 million
			FGLMC 4.0	\$250 million
			FNCL 3.5	\$800 million
			FNCL 4.0	\$425 million
6/15/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$500 million
			G2SF 4.0	\$275 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$100 million
			FGCI 3.0	\$175 million
			FNCI 2.5	\$125 million
			FNCI 3.0	\$250 million
6/16/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$200 million
			FGLMC 3.5	\$525 million
			FNCL 3.0	\$300 million
			FNCL 3.5	\$800 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
6/18/2015	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$100 million
			FGCI 3.0	\$175 million
			FNCI 2.5	\$125 million
			FNCI 3.0	\$250 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$350 million
			G2SF 3.5	\$500 million
6/19/2015	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$525 million
			FGLMC 4.0	\$250 million
			FNCL 3.5	\$800 million
			FNCL 4.0	\$425 million
6/22/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$200 million
			FGLMC 3.5	\$525 million
			FNCL 3.0	\$300 million
			FNCL 3.5	\$800 million
6/23/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$500 million
			G2SF 4.0	\$275 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$100 million
			FGCI 3.0	\$175 million
			FNCI 2.5	\$125 million
			FNCI 3.0	\$250 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
6/24/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$525 million \$250 million \$800 million \$425 million