

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from June 27, 2016 to July 13, 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
6/27/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$675 million
			FGLMC 3.5	\$175 million
			FNCL 3.0	\$1,000 million
			FNCL 3.5	\$275 million
6/28/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$900 million
			G2SF 3.5	\$425 million
6/29/2016	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$200 million
			FGCI 3.0	\$75 million
			FNCI 2.5	\$300 million
			FNCI 3.0	\$100 million
6/30/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$675 million
			FGLMC 3.5	\$175 million
			FNCL 3.0	\$1,000 million
			FNCL 3.5	\$275 million
7/1/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$900 million
			G2SF 3.5	\$425 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
7/5/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$675 million
			FGLMC 3.5	\$175 million
			FNCL 3.0	\$1,000 million
			FNCL 3.5	\$275 million
7/6/2016	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0	\$900 million
			G2SF 3.5	\$425 million
	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$200 million
			FGCI 3.0	\$75 million
			FNCI 2.5	\$300 million
			FNCI 3.0	\$100 million
7/7/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$675 million
			FGLMC 3.5	\$175 million
			FNCL 3.0	\$1,000 million
			FNCL 3.5	\$275 million
7/8/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$900 million
			G2SF 3.5	\$425 million
7/11/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$675 million
			FGLMC 3.5	\$175 million
			FNCL 3.0	\$1,000 million
			FNCL 3.5	\$275 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
7/12/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$900 million
			G2SF 3.5	\$425 million
7/13/2016	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$200 million
			FGCI 3.0	\$75 million
			FNCI 2.5	\$300 million
			FNCI 3.0	\$100 million