

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from May 26, 2016 to June 10, 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
5/26/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$625 million
			FGLMC 3.5	\$325 million
			FNCL 3.0	\$950 million
			FNCL 3.5	\$475 million
5/27/2016	9:00 AM - 9:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$175 million
			FGCI 3.0	\$75 million
			FNCI 2.5	\$250 million
			FNCI 3.0	\$100 million
5/31/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$825 million
			G2SF 3.5	\$575 million
6/1/2016	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$625 million
			FGLMC 3.5	\$325 million
			FNCL 3.0	\$950 million
			FNCL 3.5	\$475 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
6/2/2016	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$175 million
			FGCI 3.0	\$75 million
			FNCI 2.5	\$250 million
			FNCI 3.0	\$100 million
6/3/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$825 million
			G2SF 3.5	\$575 million
6/6/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$625 million
			FGLMC 3.5	\$325 million
			FNCL 3.0	\$950 million
			FNCL 3.5	\$475 million
6/7/2016	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$175 million
			FGCI 3.0	\$75 million
			FNCI 2.5	\$250 million
			FNCI 3.0	\$100 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$825 million
			G2SF 3.5	\$575 million
6/8/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$625 million
			FGLMC 3.5	\$325 million
			FNCL 3.0	\$950 million
			FNCL 3.5	\$475 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
6/9/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	\$825 million \$575 million