

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from March 11, 2016 to March 24, 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
3/11/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$450 million
			FGLMC 3.5	\$475 million
			FNCL 3.0	\$575 million
			FNCL 3.5	\$625 million
3/14/2016	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$150 million
			FGCI 3.0	\$125 million
			FNCI 2.5	\$200 million
			FNCI 3.0	\$150 million
3/15/2016	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$625 million
			G2SF 3.5	\$575 million
3/17/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$450 million
			FGLMC 3.5	\$475 million
			FNCL 3.0	\$575 million
			FNCL 3.5	\$625 million
3/21/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$625 million
			G2SF 3.5	\$575 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
3/22/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$450 million
			FGLMC 3.5	\$475 million
			FNCL 3.0	\$575 million
			FNCL 3.5	\$625 million
3/23/2016	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$150 million
			FGCI 3.0	\$125 million
			FNCI 2.5	\$200 million
			FNCI 3.0	\$150 million
3/24/2016	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0	\$625 million
			G2SF 3.5	\$575 million