

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from April 13, 2016 to April 26, 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
4/13/2016	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$600 million
			FGLMC 3.5	\$275 million
			FNCL 3.0	\$850 million
			FNCL 3.5	\$375 million
4/14/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$650 million
			G2SF 3.5	\$475 million
4/15/2016	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	\$250 million
			FNCI 3.0	\$125 million
4/18/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$600 million
			FGLMC 3.5	\$275 million
			FNCL 3.0	\$850 million
			FNCL 3.5	\$375 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
4/19/2016	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0	\$650 million
			G2SF 3.5	\$475 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	\$250 million
			FNCI 3.0	\$125 million
4/20/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$600 million
			FGLMC 3.5	\$275 million
			FNCL 3.0	\$850 million
			FNCL 3.5	\$375 million
4/21/2016	9:00 AM - 9:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$200 million
			FGCI 3.0	\$75 million
			FNCI 2.5	\$250 million
			FNCI 3.0	\$125 million
	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$650 million
			G2SF 3.5	\$475 million
4/22/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$600 million
			FGLMC 3.5	\$275 million
			FNCL 3.0	\$850 million
			FNCL 3.5	\$375 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
4/25/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$650 million
			G2SF 3.5	\$475 million
4/26/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$600 million
			FGLMC 3.5	\$275 million
			FNCL 3.0	\$850 million
			FNCL 3.5	\$375 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$650 million
			G2SF 3.5	\$475 million