

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from November 30, 2015 to December 10, 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
11/30/2015	9:00 AM - 9:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$50 million
			FGCI 3.0	\$175 million
			FNCI 2.5	\$50 million
			FNCI 3.0	\$225 million
	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$175 million
			G2SF 3.5	\$725 million
G2SF 4.0			\$150 million	
12/1/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$200 million
			FGLMC 3.5	\$550 million
			FNCL 3.0	\$200 million
			FNCL 3.5	\$800 million
12/2/2015	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0	\$175 million
			G2SF 3.5	\$725 million
			G2SF 4.0	\$150 million
12/4/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$200 million
			FGLMC 3.5	\$550 million
			FNCL 3.0	\$200 million
			FNCL 3.5	\$800 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
12/7/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$550 million
			FGLMC 4.0	\$275 million
			FNCL 3.5	\$800 million
			FNCL 4.0	\$475 million
12/8/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$175 million
			G2SF 3.5	\$725 million
			G2SF 4.0	\$150 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$50 million
			FGCI 3.0	\$175 million
			FNCI 2.5	\$50 million
			FNCI 3.0	\$225 million
12/9/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$550 million
			FGLMC 4.0	\$275 million
			FNCL 3.5	\$800 million
			FNCL 4.0	\$475 million
12/10/2015	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0	\$175 million
			G2SF 3.5	\$725 million
			G2SF 4.0	\$150 million
	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$50 million
			FGCI 3.0	\$175 million
			FNCI 2.5	\$50 million
			FNCI 3.0	\$225 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
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