

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from June 25, 2015 to July 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
6/25/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$125 million
			G2SF 3.5	\$575 million
			G2SF 4.0	\$225 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$100 million
			FGCI 3.0	\$150 million
			FNCI 2.5	\$125 million
			FNCI 3.0	\$225 million
6/26/2015	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$325 million
			FGLMC 3.5	\$525 million
			FNCL 3.0	\$550 million
			FNCL 3.5	\$825 million
6/29/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$125 million
			G2SF 3.5	\$575 million
			G2SF 4.0	\$225 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$100 million
			FGCI 3.0	\$150 million
			FNCI 2.5	\$125 million
			FNCI 3.0	\$225 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
6/30/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$525 million
			FGLMC 4.0	\$300 million
			FNCL 3.5	\$825 million
			FNCL 4.0	\$550 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$125 million
			G2SF 3.5	\$575 million
G2SF 4.0			\$225 million	
7/1/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$525 million
			FGLMC 4.0	\$300 million
			FNCL 3.5	\$825 million
			FNCL 4.0	\$550 million
7/6/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$325 million
			FGLMC 3.5	\$525 million
			FNCL 3.0	\$550 million
			FNCL 3.5	\$825 million
7/7/2015	9:00 AM - 9:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$100 million
			FGCI 3.0	\$150 million
			FNCI 2.5	\$125 million
			FNCI 3.0	\$225 million
	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$125 million
			G2SF 3.5	\$575 million
		G2SF 4.0	\$225 million	

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
7/8/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$525 million \$300 million \$825 million \$550 million
7/9/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$125 million \$575 million \$225 million
7/10/2015	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5 FGCI 3.0 FNCI 2.5 FNCI 3.0	\$100 million \$150 million \$125 million \$225 million