

FEDERAL RESERVE BANK *of* NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from July 14, 2016 to July 27, 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
7/14/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$925 million
			G2SF 3.5	\$350 million
7/15/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$850 million
			FGLMC 3.5	\$175 million
			FNCL 3.0	\$1,250 million
			FNCL 3.5	\$275 million
7/18/2016	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$250 million
			FNCI 2.5	\$375 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$925 million
			G2SF 3.5	\$350 million
7/19/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$850 million
			FGLMC 3.5	\$175 million
			FNCL 3.0	\$1,250 million
			FNCL 3.5	\$275 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
7/20/2016	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0	\$925 million
			G2SF 3.5	\$350 million
	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$250 million
			FNCI 2.5	\$375 million
7/21/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$850 million
			FGLMC 3.5	\$175 million
			FNCL 3.0	\$1,250 million
			FNCL 3.5	\$275 million
7/22/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$925 million
			G2SF 3.5	\$350 million
7/25/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$850 million
			FGLMC 3.5	\$175 million
			FNCL 3.0	\$1,250 million
			FNCL 3.5	\$275 million
7/26/2016	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$250 million
			FNCI 2.5	\$375 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$925 million
			G2SF 3.5	\$350 million