

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from November 29, 2016 to December 12, 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
11/29/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$350 million
			FGLMC 3.5	\$675 million
			FNCL 3.0	\$500 million
			FNCL 3.5	\$975 million
11/30/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$725 million
			G2SF 3.5	\$775 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$175 million
			FGCI 3.0	\$175 million
		FNCI 2.5	\$275 million	
		FNCI 3.0	\$300 million	
12/1/2016	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$350 million
			FGLMC 3.5	\$675 million
			FNCL 3.0	\$500 million
			FNCL 3.5	\$975 million
12/2/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$725 million
			G2SF 3.5	\$775 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
12/5/2016	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$175 million
			FGCI 3.0	\$175 million
			FNCI 2.5	\$275 million
			FNCI 3.0	\$300 million
	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$350 million
			FGLMC 3.5	\$675 million
			FNCL 3.0	\$500 million
			FNCL 3.5	\$975 million
12/6/2016	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$725 million
			G2SF 3.5	\$775 million
12/7/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$350 million
			FGLMC 3.5	\$675 million
			FNCL 3.0	\$500 million
			FNCL 3.5	\$975 million
12/8/2016	9:00 AM - 9:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$175 million
			FGCI 3.0	\$175 million
			FNCI 2.5	\$275 million
			FNCI 3.0	\$300 million
	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$725 million
			G2SF 3.5	\$775 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
12/9/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$725 million
			G2SF 3.5	\$775 million
12/12/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$350 million
			FGLMC 3.5	\$675 million
			FNCL 3.0	\$500 million
			FNCL 3.5	\$975 million