

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from June 13, 2016 to June 24, 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
6/13/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$725 million
			FGLMC 3.5	\$275 million
			FNCL 3.0	\$1,075 million
			FNCL 3.5	\$400 million
6/14/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$750 million
			G2SF 3.5	\$425 million
6/16/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$750 million
			G2SF 3.5	\$425 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$200 million
			FGCI 3.0	\$100 million
			FNCI 2.5	\$300 million
			FNCI 3.0	\$125 million
6/17/2016	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$725 million
			FGLMC 3.5	\$275 million
			FNCL 3.0	\$1,075 million
			FNCL 3.5	\$400 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
6/20/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	\$750 million \$425 million
6/22/2016	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$725 million \$275 million \$1,075 million \$400 million
6/23/2016	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	\$750 million \$425 million
6/24/2016	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5 FGCI 3.0 FNCI 2.5 FNCI 3.0	\$200 million \$100 million \$300 million \$125 million