

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from July 13, 2015 to July 24, 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
7/13/2015	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$100 million
			FGCI 3.0	\$100 million
			FNCI 2.5	\$125 million
			FNCI 3.0	\$150 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$125 million
			G2SF 3.5	\$550 million
G2SF 4.0			\$250 million	
7/14/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$500 million
			FGLMC 4.0	\$300 million
			FNCL 3.5	\$675 million
			FNCL 4.0	\$500 million
7/16/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$200 million
			FGLMC 3.5	\$500 million
			FNCL 3.0	\$250 million
			FNCL 3.5	\$675 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$100 million
			FGCI 3.0	\$100 million
			FNCI 2.5	\$125 million
			FNCI 3.0	\$150 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
7/17/2015	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0	\$125 million
			G2SF 3.5	\$550 million
			G2SF 4.0	\$250 million
	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$500 million
			FGLMC 4.0	\$300 million
			FNCL 3.5	\$675 million
			FNCL 4.0	\$500 million
	7/20/2015	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5
FGCI 3.0				\$100 million
FNCI 2.5				\$125 million
FNCI 3.0				\$150 million
2:00 PM - 2:30 PM		30-year Ginnie Mae	G2SF 3.0	\$125 million
			G2SF 3.5	\$550 million
			G2SF 4.0	\$250 million
7/21/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$200 million
			FGLMC 3.5	\$500 million
			FNCL 3.0	\$250 million
			FNCL 3.5	\$675 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
7/22/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$125 million
			G2SF 3.5	\$550 million
			G2SF 4.0	\$250 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$100 million
			FGCI 3.0	\$100 million
			FNCI 2.5	\$125 million
			FNCI 3.0	\$150 million
	7/23/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5
FGLMC 4.0				\$300 million
FNCL 3.5				\$675 million
FNCL 4.0				\$500 million
7/24/2015	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.0	\$125 million
			G2SF 3.5	\$550 million
			G2SF 4.0	\$250 million