

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from February 27, 2015 to March 11, 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
2/27/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$225 million
			FGLMC 3.5	\$400 million
			FNCL 3.0	\$475 million
			FNCL 3.5	\$450 million
3/2/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$350 million
			G2SF 3.5	\$525 million
3/3/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$400 million
			FGLMC 4.0	\$100 million
			FNCL 3.5	\$450 million
			FNCL 4.0	\$175 million
3/4/2015	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$125 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
3/5/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$350 million \$525 million \$175 million
3/6/2015	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0 FGLMC 3.5 FNCL 3.0 FNCL 3.5	\$225 million \$400 million \$475 million \$450 million
3/9/2015	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5 FGCI 3.0 FNCI 2.5 FNCI 3.0	\$125 million \$100 million \$125 million \$150 million
	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$400 million \$100 million \$450 million \$175 million
3/10/2015	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5	\$350 million \$525 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
3/11/2015	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$225 million
			FGLMC 3.5	\$400 million
			FNCL 3.0	\$475 million
			FNCL 3.5	\$450 million
	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$350 million
			G2SF 3.5	\$525 million