## Table 4a: Federal Reserve GSE and Ginnie Mae MBS Purchase Program, January 2009-March 2010(\$ billions, current face value as of purchase)

	Net Transactions <sup>1</sup>		
Period <sup>2</sup>	Freddie Mac MBS	Fannie Mae MBS	Ginnie Mae MBS
January 5-7, 2009	\$ 6.9	\$ 2.9	\$.4
January 8-14, 2009	15.8	÷ 2.5 5.6	2.0
January 15-21, 2009	5.4	11.7	1.8
January 22-28, 2009	5.3	7.2	4.3
January 29-February 4, 2009	9.7	10.5	2.0
February 5-11, 2009	14.7	7.2	1.4
February 12-18, 2009	7.9	10.9	1.0
February 19-25, 2009	8.4	15.6	1.0
February 26-March 4, 2009	15.6	13.6	1.0
March 5-11, 2009	9.7	16.8	0.6
March 12-18, 2009	12.5	5.2	2.1
March 19-25, 2009	13.5	18.5	1.3
March 25-April 1, 2009	14.4	17.0	1.6
April 2-8, 2009	7.4	22.2	0.9
April 9-15, 2009	1.3	20.2	0.3
April 16-22, 2009	5.6	19.8	0.8
April 23-29, 2009	9.1	13.5	0.5
April 30-May 6, 2009	5.0	17.2	3.3
May 7-13, 2009	4.4	20.6	2.2
May 14-20, 2009	7.5	13.1	4.1
May 21-27, 2009	11.0	12.0	2.5
May 29-June 3, 2009	5.0	18.8	2.1
June 4-10, 2009	7.4	14.6	1.0
June 11-17, 2009	5.5	11.3	3.5
June 18-24, 2009	8.5	10.2	3.6
June 25-July 1, 2009	7.2	13.1	2.8
July 2-8, 2009	3.2	9.9	4.1
July 9-15, 2009	6.9	11.3	4.1
July 16-22, 2009	6.5	11.2	3.5
July 23-29, 2009	5.4	14.5	0.3
July 20-August 5, 2009	5.0	14.2	0.0
August 6-12, 2009	2.3	17.7	0.5
August 13-19, 2009	5.9	17.5	1.7
August 19 19, 2009 August 20-26, 2009	7.3	17.5	2.4
August 20-20, 2009 August 27-September 2, 2009	8.3	17.3	0.0
September 3-9, 2009	3.6	17.3	2.9
September 10-16, 2009	6.3	12.4	
September 17-23, 2009	6.0	15.7	3.5
•			1.1
September 24-30, 2009	7.6	10.6	1.8

<sup>&</sup>lt;sup>1</sup> The Federal Reserve Bank of New York reported "transactions" through the period ending February 25, 2009 and "net purchases" thereafter.

<sup>&</sup>lt;sup>2</sup> Federal Reserve transactions commenced on January 5, 2009, and are reported on a weekly basis for weeks beginning on a Thursday and therefore overlap months.

October 1-7, 2009	8.0	8.1	4.0
October 8-14, 2009	7.3	8.4	0.5
October 15-21, 2009	6.7	8.4	3.0
October 22-28, 2009	5.3	11.4	1.4
October 29-November 4, 2009	3.3	12.6	0.2
November 5-11, 2009	2.9	9.8	0.8
November 12-18, 2009	5.9	3.8	6.4
November 19-25, 2009	6.5	6.0	3.5
November 26-December 2, 2009	5.7	7.7	2.6
December 3-9, 2009	4.8	9.6	1.5
December 10-16, 2009	7.6	7.2	1.2
December 17-23, 2009	7.8	7.2	0.0
December 24-30, 2009	3.3	6.0	0.0
December 31, 2009-January 6, 2010	1.8	10.2	0.0
January 7-13, 2010	9.7	3.5	0.9
January 14-20, 2010	1.3	8.5	2.3
January 21-27, 2010	5.1	4.2	2.7
January 28-February 3, 2010	5.7	3.7	2.7
February 4-10, 2010	4.0	4.5	2.6
February 11-17, 2010	4.5	4.0	2.6
February, 18-24, 2010	5.4	4.3	1.4
February 25-March 3, 2010	3.6	6.3	0.1
March 4-10, 2010	4.4	5.6	0.0
March 11-17, 2010	4.8	4.8	0.4
March 18-24, 2010	3.6	4.1	0.3
March 25-31, 2010 <sup>3</sup>	5.2	0.9	0.0
Total net transactions <sup>4</sup>	\$432.3	\$703.6	\$114.0
Total committed	\$1,250		
Unused commitment	\$0 of \$1,250		

Source: Federal Reserve Bank of New York

<sup>&</sup>lt;sup>3</sup> Although the MBS purchase program was complete at the end of March 2010, the Federal Reserve continued to settle remaining forward purchase commitments through dollar roll and coupon swap transactions through August 2010. For more information see  $\frac{\text{MBS Purchase Program FAQs}}{^{4}}$  Columns may not add to totals due to rounding