

FEDERAL RESERVE BANK *of* NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the week of April 28, 2014.

The Desk's tentative FedTrade operation schedule is associated with 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
4/28/2014	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FNCL 3.5	\$300 million
			FNCL 4.0	\$550 million
	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$300 million
4/29/2014	9:00 AM - 9:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$200 million
			FNCI 3.0	\$300 million
5/1/2014	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$250 million
			G2SF 4.0	\$350 million
5/2/2014	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0	\$450 million
			FNCL 4.0	\$650 million

In addition to its FedTrade operations, the Desk plans to purchase approximately \$7.00 billion in agency MBS over Tradeweb this week.