

# FEDERAL RESERVE BANK *of* NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the week of November 10, 2014.

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
11/12/2014	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$525 million
			FGLMC 4.0	\$325 million
			FNCL 3.0	\$75 million
			FNCL 3.5	\$525 million
			FNCL 4.0	\$375 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$125 million
		G2SF 3.5	\$350 million	
11/13/2014	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$75 million
			FGCI 3.0	\$75 million
			FNCI 2.5	\$75 million
			FNCI 3.0	\$125 million
			FNCI 3.5	\$75 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.5	\$350 million
			G2SF 4.0	\$275 million