

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the week of May 5, 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
5/5/2014	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0	\$450 million
			FNCL 4.0	\$650 million
5/6/2014	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.5	\$200 million
			G2SF 4.0	\$250 million
	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$400 million
			FNCL 3.5	\$450 million
5/7/2014	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0	\$300 million
			FNCL 3.5	\$200 million
			FNCL 4.0	\$400 million
	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.5	\$150 million
			FNCI 3.5	\$250 million
5/8/2014	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$150 million
			FNCI 3.0	\$250 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
5/9/2014	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.5	\$200 million
			G2SF 4.0	\$250 million

In addition to its FedTrade operations, the Desk plans to purchase approximately \$4.40 billion in agency MBS over Tradeweb this week.