

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the week of May 27, 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
5/27/2014	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$350 million
			FGLMC 4.0	\$250 million
			FNCL 3.5	\$475 million
			FNCL 4.0	\$325 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$225 million
			FNCI 3.0	\$275 million
5/28/2014	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$425 million
			FGLMC 4.0	\$325 million
			FNCL 3.5	\$600 million
			FNCL 4.0	\$425 million
	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$275 million
			G2SF 4.0	\$275 million
5/29/2014	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$350 million
			FGLMC 4.0	\$250 million
			FNCL 3.5	\$475 million
			FNCL 4.0	\$325 million
	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$275 million
			G2SF 4.0	\$275 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
5/30/2014	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$275 million
			G2SF 4.0	\$275 million

In addition to its FedTrade operations, the Desk plans to purchase approximately \$0.50 billion in agency MBS over Tradeweb this week.