

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the week of August 11, 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
8/11/2014	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$375 million
			G2SF 4.0	\$325 million
	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$200 million
			FGLMC 4.0	\$250 million
			FNCL 3.5	\$300 million
			FNCL 4.0	\$300 million
	8/12/2014	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0
FGCI 3.5				\$75 million
FNCI 3.0				\$100 million
FNCI 3.5				\$125 million
2:00 PM - 2:30 PM		30-year Ginnie Mae	G2SF 3.5	\$375 million
			G2SF 4.0	\$325 million
8/13/2014	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.5	\$375 million
			G2SF 4.0	\$325 million
	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$200 million
			FGLMC 4.0	\$375 million
			FNCL 3.5	\$300 million
			FNCL 4.0	\$500 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
8/14/2014	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$200 million
			FGLMC 4.0	\$325 million
			FNCL 3.5	\$300 million
			FNCL 4.0	\$500 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$75 million
			FGCI 3.0	\$125 million
			FNCI 2.5	\$75 million
			FNCI 3.0	\$250 million
8/15/2014	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$200 million
			FGLMC 4.0	\$325 million
			FNCL 3.5	\$300 million
			FNCL 4.0	\$500 million