

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the week of September 2, 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
9/2/2014	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$475 million
			FGLMC 4.0	\$325 million
			FNCL 3.5	\$625 million
			FNCL 4.0	\$425 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.5	\$400 million
			G2SF 4.0	\$225 million
9/3/2014	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$75 million
			FGCI 3.0	\$100 million
			FNCI 2.5	\$75 million
			FNCI 3.0	\$125 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.5	\$400 million
			G2SF 4.0	\$225 million
9/4/2014	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$400 million
			G2SF 4.0	\$225 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$100 million
			FGCI 3.5	\$75 million
			FNCI 3.0	\$125 million
			FNCI 3.5	\$75 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
9/5/2014	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$475 million \$325 million \$625 million \$425 million