

# FEDERAL RESERVE BANK *of* NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the week of October 6, 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
10/6/2014	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$400 million
			G2SF 4.0	\$300 million
10/7/2014	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$450 million
			FGLMC 4.0	\$375 million
			FNCL 3.5	\$550 million
			FNCL 4.0	\$475 million
10/8/2014	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.5	\$400 million
			G2SF 4.0	\$300 million
	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$225 million
			FGCI 3.5	\$75 million
			FNCI 2.5	\$75 million
			FNCI 3.0	\$275 million
FNCI 3.5	\$125 million			
10/9/2014	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$400 million
			G2SF 4.0	\$300 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
10/10/2014	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$450 million \$375 million \$550 million \$475 million