

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the week of October 14, 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
10/14/2014	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$500 million
			G2SF 4.0	\$325 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$175 million
			FNCI 2.5	\$75 million
			FNCI 3.0	\$225 million
			FNCI 3.5	\$75 million
10/15/2014	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$375 million
			FGLMC 4.0	\$300 million
			FNCL 3.5	\$425 million
			FNCL 4.0	\$400 million
10/16/2014	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$500 million
			G2SF 4.0	\$325 million
10/17/2014	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$375 million
			FGLMC 4.0	\$300 million
			FNCL 3.5	\$425 million
			FNCL 4.0	\$400 million