

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the week of October 20, 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
10/20/2014	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$525 million
			G2SF 4.0	\$175 million
10/21/2014	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$75 million
			FGCI 3.0	\$75 million
			FNCI 2.5	\$75 million
			FNCI 3.0	\$150 million
	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$175 million
			FGLMC 3.5	\$650 million
			FNCL 3.0	\$225 million
			FNCL 3.5	\$700 million
10/22/2014	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$225 million
			G2SF 3.5	\$525 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
10/23/2014	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$650 million
			FGLMC 4.0	\$275 million
			FNCL 3.5	\$700 million
			FNCL 4.0	\$325 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$75 million
			FNCI 2.5	\$125 million
FNCI 3.0			\$150 million	
10/24/2014	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$525 million
			G2SF 4.0	\$175 million