

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the week of October 27, 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
10/27/2014	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$125 million
			FGLMC 3.5	\$550 million
			FNCL 3.0	\$175 million
			FNCL 3.5	\$550 million
10/28/2014	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$125 million
			FGCI 3.0	\$125 million
			FNCI 2.5	\$125 million
			FNCI 3.0	\$125 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.0	\$125 million
			G2SF 3.5	\$675 million
10/30/2014	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$425 million
			FGLMC 4.0	\$125 million
			FNCL 3.5	\$425 million
			FNCL 4.0	\$225 million
10/31/2014	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$450 million
			G2SF 4.0	\$225 million