

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from November 14, 2014 to November 28, 2014.

The Desk's tentative FedTrade operation schedule is associated with reinvestment 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
11/14/2014	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$75 million
			FGLMC 3.5	\$450 million
			FNCL 3.0	\$125 million
			FNCL 3.5	\$500 million
11/17/2014	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$375 million
			G2SF 3.5	\$600 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$175 million
			FGCI 3.0	\$150 million
			FNCI 2.5	\$175 million
			FNCI 3.0	\$200 million
11/18/2014	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	\$500 million
			FNCL 4.0	\$500 million
11/20/2014	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	\$500 million
			FNCL 4.0	\$500 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
11/21/2014	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.5	\$600 million
			G2SF 4.0	\$300 million
11/24/2014	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$450 million
			FGLMC 4.0	\$375 million
			FNCL 3.5	\$500 million
			FNCL 4.0	\$500 million
11/25/2014	9:00 AM - 9:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$150 million
			FGCI 3.5	\$75 million
			FNCL 3.0	\$200 million
			FNCL 3.5	\$175 million
	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$600 million
			G2SF 4.0	\$300 million
11/26/2014	10:15 AM - 10:45 AM	30-year Ginnie Mae*	G2SF 3.5	\$600 million
			G2SF 4.0	\$300 million

* The Ginnie Mae operation canceled on November 19, 2014 has been rescheduled for November 26, 2014.