

# FEDERAL RESERVE BANK *of* NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the week of April 21, 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
4/21/2014	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FNCL 4.0	\$650 million
4/23/2014	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0 FNCL 4.0	\$300 million \$400 million
4/24/2014	9:00 AM - 9:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$250 million
4/25/2014	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0	\$250 million \$450 million

In addition to its FedTrade operations, the Desk plans to purchase approximately \$7.80 billion in agency MBS over Tradeweb this week.