

# FEDERAL RESERVE BANK of NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the week of November 3, 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
11/3/2014	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.0 FNCL 3.5 FNCL 4.0	\$375 million \$250 million \$125 million \$375 million \$300 million
11/4/2014	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5 FGCI 3.0 FNCI 2.5 FNCI 3.0	\$125 million \$125 million \$125 million \$175 million
11/5/2014	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0 G2SF 3.5 G2SF 4.0	\$125 million \$550 million \$200 million
11/6/2014	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5 FGLMC 4.0 FNCL 3.5 FNCL 4.0	\$375 million \$250 million \$375 million \$300 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
11/7/2014	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5 G2SF 4.0	\$550 million \$200 million