

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the week of May 12, 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
5/12/2014	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$225 million
			G2SF 4.0	\$225 million
5/13/2014	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$175 million
			FNCI 3.0	\$275 million
5/14/2014	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$175 million
			FGLMC 4.0	\$325 million
			FNCL 3.5	\$225 million
			FNCL 4.0	\$550 million
	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.5	\$125 million
			FNCI 3.5	\$275 million
5/15/2014	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.5	\$225 million
			G2SF 4.0	\$225 million
	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$175 million
			FGLMC 4.0	\$375 million
			FNCL 3.5	\$175 million
			FNCL 4.0	\$550 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
5/16/2014	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$175 million
			FGLMC 4.0	\$375 million
			FNCL 3.5	\$225 million
			FNCL 4.0	\$475 million

In addition to its FedTrade operations, the Desk plans to purchase approximately \$3.40 billion in agency MBS over Tradeweb this week.