

# FEDERAL RESERVE BANK *of* NEW YORK

## Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the week of September 29, 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
9/29/2014	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$425 million
			G2SF 4.0	\$350 million
	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$375 million
			FGLMC 4.0	\$300 million
			FNCL 3.5	\$425 million
			FNCL 4.0	\$375 million
9/30/2014	11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$75 million
			FGCI 3.0	\$100 million
			FNCI 2.5	\$75 million
			FNCI 3.0	\$150 million
	2:00 PM - 2:30 PM	30-year Ginnie Mae	G2SF 3.5	\$425 million
			G2SF 4.0	\$350 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
10/1/2014	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$375 million
			FGLMC 4.0	\$300 million
			FNCL 3.5	\$425 million
			FNCL 4.0	\$375 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$100 million
			FGCI 3.5	\$75 million
			FNCI 3.0	\$150 million
			FNCI 3.5	\$75 million
10/2/2014	9:00 AM - 9:45 AM	30-year Ginnie Mae	G2SF 3.5	\$425 million
			G2SF 4.0	\$350 million
10/3/2014	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$375 million
			FGLMC 4.0	\$300 million
			FNCL 3.5	\$425 million
			FNCL 4.0	\$375 million