

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the period from December 1, 2014 to December 10, 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
12/1/2014	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$600 million
			FGLMC 4.0	\$275 million
			FNCL 3.5	\$675 million
			FNCL 4.0	\$375 million
12/2/2014	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$225 million
			G2SF 3.5	\$475 million
			G2SF 4.0	\$175 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac	FGCI 2.5	\$125 million
			FGCI 3.0	\$175 million
			FNCI 2.5	\$175 million
			FNCI 3.0	\$175 million
12/3/2014	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$650 million
			G2SF 4.0	\$175 million
12/4/2014	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 3.0	\$75 million
			FGLMC 3.5	\$600 million
			FGLMC 4.0	\$275 million
			FNCL 3.5	\$675 million
			FNCL 4.0	\$375 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
12/5/2014	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.0	\$225 million
			G2SF 3.5	\$475 million
			G2SF 4.0	\$175 million
12/8/2014	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac	FGLMC 3.5	\$600 million
			FGLMC 4.0	\$275 million
			FNCL 3.0	\$125 million
			FNCL 3.5	\$675 million
			FNCL 4.0	\$375 million
12/10/2014	9:00 AM - 9:45 AM	15-year Fannie Mae / Freddie Mac	FGCI 3.0	\$225 million
			FNCI 3.0	\$225 million
			FNCI 3.5	\$75 million
	11:15 AM - 11:45 AM	30-year Ginnie Mae	G2SF 3.5	\$650 million
			G2SF 4.0	\$175 million