FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the week of May 5, 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.

11:15 AM - 11:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 4.0 \$450 million	Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
FGLMC 4.0 \$450 million 5/6/2014 9:00 AM - 9:45 AM 30-year Ginnie Mae G2SF 3.5 \$200 million 11:15 AM - 11:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 \$400 million FGLMC 3.5 \$4400 million FNCL 3.5 \$450 million 5/7/2014 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 4.0 \$300 million FNCL 3.5 \$200 million FNCL 3.5 \$200 million FNCL 4.0 \$400 million FNCL 3.5 \$200 million	5/5/2014				
Solution Final F		11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac		
9:00 AM - 9:45 AM 30-year Ginnie Mae G2SF 3.5 \$200 million G2SF 4.0 \$250 million G2SF 4.0 \$250 million FGLMC 3.5 \$400 million FNCL 3.5 \$450 million FNCL 3.5 \$450 million FNCL 3.5 \$200 million FNCL 3.5 \$450 million FNCL 3.5 \$200 million FNCL 3.5 \$200 million FNCL 3.5 \$200 million FNCL 3.5 \$200 million FNCL 4.0 \$400 million FNCL 4.0 \$400 million FNCL 3.5 \$250 million				FGLMC 4.0	\$450 million
9:00 AM - 9:45 AM 30-year Ginnie Mae G2SF 3.5 \$200 million G2SF 4.0 \$250 million 11:15 AM - 11:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 \$400 million FNCL 3.5 \$450 million 5/7/2014 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 4.0 \$300 million FNCL 3.5 \$200 million FNCL 4.0 \$400 million FNCL 4.0 \$400 million FNCL 4.0 \$400 million FNCL 3.5 \$250 million FNCL 3.5 \$250 million FNCL 4.0 \$400 million FNCL 3.5 \$250 million FNCL 3.5 \$250 million FNCL 3.5 \$250 million FNCL 3.5 \$250 million FNCL 3.5 \$150 million FNCL 3.5 \$250 million FNCL 3.5 \$250 million FNCL 3.5 \$150 million FNCL 3.5 \$250 million				FNCL 4.0	\$650 million
G2SF 3.5 \$200 million G2SF 4.0 \$250 million \$250 million	5/6/2014				
11:15 AM - 11:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 \$400 million		9:00 AM - 9:45 AM	30-year Ginnie Mae		
11:15 AM - 11:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 \$400 million \$5/7/2014 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 4.0 \$300 million FNCL 3.5 \$200 million FNCL 4.0 \$400 million FNCL 4.0 \$400 million FNCL 4.0 \$400 million FNCL 3.5 \$250 million FNCI 3.5 \$250 m				G2SF 3.5	\$200 million
FGLMC 3.5 \$400 million 5/7/2014 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 4.0 \$300 million FNCL 3.5 \$200 million FNCL 4.0 \$400 million FNCL 4.0 \$400 million FNCL 3.5 \$200 million FNCL 3.5 \$250 million FNCI 3.5 \$250 million FRCI 3.5 \$250 million FRCI 3.5 \$250 million FRCI 3.5 \$250 million FRCI 3.5 \$250 million				G2SF 4.0	\$250 million
FNCL 3.5 \$450 million		11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac		
5/7/2014 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 4.0 FNCL 3.5 \$200 million FNCL 4.0 \$400 million FNCI 3.5 FGCI 3.5 \$150 million 5/8/2014 11:15 AM - 11:45 AM 15-year Fannie Mae / Freddie Mac FGCI 3.0 \$150 million				FGLMC 3.5	\$400 million
9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 4.0 \$300 million FNCL 3.5 \$200 million FNCL 4.0 \$400 million FRCI 3.5 \$150 million FNCI 3.5 \$250 million 5/8/2014 11:15 AM - 11:45 AM 15-year Fannie Mae / Freddie Mac FGCI 3.0 \$150 million				FNCL 3.5	\$450 million
FGLMC 4.0 \$300 million FNCL 3.5 \$200 million FNCL 4.0 \$400 million FNCL 3.5 \$150 million FNCI 3.5 \$150 million FNCI 3.5 \$250 million	5/7/2014				
FNCL 3.5 \$200 million 11:15 AM - 11:45 AM 15-year Fannie Mae / Freddie Mac FGCI 3.5 \$150 million 5/8/2014 11:15 AM - 11:45 AM 15-year Fannie Mae / Freddie Mac FGCI 3.0 \$150 million FGCI 3.0 \$150 million		9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac		
FNCL 4.0 \$400 million 11:15 AM - 11:45 AM 15-year Fannie Mae / Freddie Mac FGCI 3.5 \$150 million 5/8/2014 11:15 AM - 11:45 AM 15-year Fannie Mae / Freddie Mac FGCI 3.0 \$150 million				FGLMC 4.0	\$300 million
11:15 AM - 11:45 AM 15-year Fannie Mae / Freddie Mac FGCI 3.5 \$150 million FNCI 3.5 \$250 million 5/8/2014 11:15 AM - 11:45 AM 15-year Fannie Mae / Freddie Mac FGCI 3.0 \$150 million				FNCL 3.5	\$200 million
FGCI 3.5 \$150 million FNCI 3.5 \$250 million 5/8/2014 11:15 AM - 11:45 AM 15-year Fannie Mae / Freddie Mac FGCI 3.0 \$150 million				FNCL 4.0	\$400 million
5/8/2014 11:15 AM - 11:45 AM 15-year Fannie Mae / Freddie Mac FGCI 3.0 \$150 million		11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac		
5/8/2014 11:15 AM - 11:45 AM				FGCI 3.5	
11:15 AM - 11:45 AM 15-year Fannie Mae / Freddie Mac FGCI 3.0 \$150 million				FNCI 3.5	\$250 million
FGCI 3.0 \$150 million	5/8/2014				
		11:15 AM - 11:45 AM	15-year Fannie Mae / Freddie Mac		
FNCI 3.0 \$250 million				FGCI 3.0	\$150 million
				FNCI 3.0	\$250 million

Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
5/9/2014				
	9:00 AM - 9:45 AM	30-year Ginnie Mae		
			G2SF 3.5	\$200 million
			G2SF 4.0	\$250 million

In addition to its FedTrade operations, the Desk plans to purchase approximately \$4.40 billion in agency MBS over Tradeweb this week.