FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the week of August 18, 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
8/18/2014				
	11:15 AM - 11:45 AM	30-year Ginnie Mae		
			G2SF 3.5	\$400 million
			G2SF 4.0	\$300 million
	2:00 PM - 2:30 PM	30-year Fannie Mae / Freddie Mac		
			FGLMC 3.5	\$300 million
			FGLMC 4.0	\$225 million
			FNCL 3.5	\$350 million
			FNCL 4.0	\$350 million
8/19/2014				
	11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac		
			FGLMC 3.5	\$300 million
			FGLMC 4.0	\$225 million
			FNCL 3.5	\$350 million
			FNCL 4.0	\$350 million
	2:00 PM - 2:30 PM	15-year Fannie Mae / Freddie Mac		
			FGCI 2.5	\$75 million
			FGCI 3.0	\$125 million
			FNCI 2.5	\$125 million
			FNCI 3.0	\$175 million

B 11:15 AM - 11:45 AM 30-year Ginnie Mae FGCI 3.5 \$75 mill B 11:15 AM - 11:45 AM 30-year Ginnie Mae G2SF 3.5 \$400 mill B 11:15 AM - 11:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 \$300 mill B 11:15 AM - 11:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 \$300 mill B 2:00 PM - 2:30 PM 30-year Ginnie Mae FGLMC 4.0 \$225 mill S 2:00 PM - 2:30 PM 30-year Ginnie Mae G2SF 3.5 \$400 mill S 2:00 PM - 2:30 PM 30-year Ginnie Mae G2SF 3.5 \$400 mill S 30-year Ginnie Mae G2SF 4.0 \$300 mill S 30-year Ginnie Mae G2SF 3.5 \$400 mill S 30-year Ginnie Mae G2SF 4.0 \$300 mill S 30-year Ginnie Mae G2SF 4.0 \$300 mill S 30-year Fannie Mae / Freddie Mac S S	Operation Date	Operation Time	Operation Type	Securities Included	Maximum Purchase Amount
FGCI 3.0 \$125 mill FGCI 3.5 \$75 mill FGCI 3.5 \$75 mill FNCI 3.0 \$175 mill FNCI 3.5 \$75 mill FNCI 3.5 \$400 mill G2SF 4.0 \$300 mill 8/21/2014 11:15 AM - 11:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 \$300 mill FGLMC 4.0 \$225 mill FOLM 4.0 \$225 mill FNCL 3.5 \$350 mill FNCL 4.0 \$300 mill S22/2014 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac	8/20/2014				
B 11:15 AM - 11:45 AM 30-year Ginnie Mae FGCI 3.5 \$75 mill B 11:15 AM - 11:45 AM 30-year Ginnie Mae G2SF 3.5 \$400 mill B 11:15 AM - 11:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 \$300 mill B 11:15 AM - 11:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 \$300 mill B 2:00 PM - 2:30 PM 30-year Ginnie Mae FGLMC 4.0 \$225 mill S 2:00 PM - 2:30 PM 30-year Ginnie Mae G2SF 3.5 \$400 mill S 2:00 PM - 2:30 PM 30-year Ginnie Mae G2SF 3.5 \$400 mill S 30-year Ginnie Mae G2SF 4.0 \$300 mill S 30-year Ginnie Mae G2SF 4.0 \$300 mill S 30-year Ginnie Mae G2SF 3.5 \$400 mill S 30-year Fannie Mae / Freddie Mac S S S 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac S		9:00 AM - 9:45 AM	15-year Fannie Mae / Freddie Mac		
Image: Note of the system o				FGCI 3.0	\$125 million
11:15 AM - 11:45 AM 30-year Ginnie Mae FNCI 3.5 \$75 mill 8/21/2014 11:15 AM - 11:45 AM 30-year Fannie Mae / Freddie Mac G2SF 4.0 \$300 mill 8/21/2014 11:15 AM - 11:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 \$300 mill 8/21/2014 11:15 AM - 11:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 \$300 mill 8/21/2014 11:15 AM - 11:45 AM 30-year Ginnie Mae FGLMC 4.0 \$225 mill FGLMC 4.0 \$350 mill FGLMC 4.0 \$350 mill FNCL 3.5 \$300 mill \$30-year Ginnie Mae G2SF 3.5 \$400 mill 8/22/2014 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac Image: Comparison of the state of the stat				FGCI 3.5	\$75 million
11:15 AM - 11:45 AM 30-year Ginnie Mae G2SF 3.5 \$400 mill 8/21/2014 11:15 AM - 11:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 \$300 mill 8/21/2014 11:15 AM - 11:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 \$300 mill 8/21/2014 11:15 AM - 11:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 4.0 \$225 mill 8/21/2014 11:15 AM - 11:45 AM 30-year Ginnie Mae FGLMC 4.0 \$350 mill 8/22/2014 2:00 PM - 2:30 PM 30-year Ginnie Mae G2SF 3.5 \$400 mill 8/22/2014 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac Image: Comparison of the state of				FNCI 3.0	\$175 million
A G2SF 3.5 G2SF 4.0 \$400 mill \$300 mill 8/21/2014 11:15 AM - 11:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 FGLMC 3.5 \$300 mill 8/21/2014 11:15 AM - 11:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 4.0 FGLMC 4.0 \$300 mill 2:00 PM - 2:30 PM 30-year Ginnie Mae G2SF 3.5 G2SF 4.0 \$300 mill 8/22/2014 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac Image: Comparison of the mage in the mage i				FNCI 3.5	\$75 million
Image: second		11:15 AM - 11:45 AM	30-year Ginnie Mae		
8/21/2014 11:15 AM - 11:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 \$300 mill FGLMC 4.0 \$225 mill FGLMC 4.0 \$225 mill FNCL 3.5 \$350 mill FNCL 4.0 \$350 mill S22/2014 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac				G2SF 3.5	\$400 million
11:15 AM - 11:45 AM 30-year Fannie Mae / Freddie Mac FGLMC 3.5 \$300 mill FGLMC 4.0 \$225 mill FNCL 3.5 \$350 mill FNCL 4.0 \$350 mill FNCL 4.0 \$350 mill S0-year Ginnie Mae G2SF 3.5 S400 mill \$300 mill 8/22/2014 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac				G2SF 4.0	\$300 million
B 2:00 PM - 2:30 PM 30-year Ginnie Mae FGLMC 3.5 \$300 mill B 2:00 PM - 9:45 AM 30-year Fannie Mae / Freddie Mac G2SF 3.5 \$400 mill B 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac Image: Comparison of the second secon	8/21/2014				
8/22/2014 9:00 AM - 9:45 AM 30-year Gannie Mae FGLMC 4.0 \$225 mill 8/22/2014 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac Freddie Mac		11:15 AM - 11:45 AM	30-year Fannie Mae / Freddie Mac		
2:00 PM - 2:30 PM 30-year Ginnie Mae FNCL 3.5 FNCL 4.0 \$350 mill \$350				FGLMC 3.5	\$300 million
2:00 PM - 2:30 PM 30-year Ginnie Mae FNCL 4.0 \$350 mill G2SF 3.5 \$400 mill 8/22/2014 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac Image: Comparison of the second s				FGLMC 4.0	\$225 million
2:00 PM - 2:30 PM 30-year Ginnie Mae G2SF 3.5 \$400 mill 622/2014 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac Freddie Mac				FNCL 3.5	\$350 million
B/22/2014 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac G2SF 3.5 G2SF 4.0 \$400 mill \$300 mill				FNCL 4.0	\$350 million
B/22/2014 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac G2SF 4.0 \$300 mill		2:00 PM - 2:30 PM	30-year Ginnie Mae		
8/22/2014 9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac				G2SF 3.5	\$400 million
9:00 AM - 9:45 AM 30-year Fannie Mae / Freddie Mac				G2SF 4.0	\$300 million
	8/22/2014				
ECI MC 2.5 \$200 mill		9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac		
				FGLMC 3.5	\$300 million
FGLMC 4.0 \$225 mill				FGLMC 4.0	\$225 million
FNCL 3.5 \$350 mill				FNCL 3.5	\$350 million
FNCL 4.0 \$350 mill				FNCL 4.0	\$350 million