

FEDERAL RESERVE BANK *of* NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Operations for the week of April 7, 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
4/9/2014	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FNCL 4.0	\$350 million
4/11/2014	9:00 AM - 9:45 AM	30-year Fannie Mae / Freddie Mac	FGLMC 4.0	\$350 million

In addition to its FedTrade operations, the Desk plans to purchase approximately \$9.2 billion in agency MBS over Tradeweb this week.