

TREASURY MARKET PRACTICES GROUP

NOVEMBER 7, 2016 • 4:00-6:00 PM

MEETING AGENDA

ADMINISTRATIVE ITEMS

DISCUSSION OF RECENT MARKET EVENTS

CLEARING AND SETTLEMENT IN TREASURY MARKET

INFORMATION HANDLING IN TMPG COVERED MARKETS

FOLLOW-UP DISCUSSION ON SETTLEMENT FAILS

TRI-PARTY REPO TRADE CONFIRMATIONS

NEXT MEETING

- Monday, December 19, 2016