

TREASURY MARKET PRACTICES GROUP

FEBRUARY 28, 2017 • 3:00-5:00 PM

MEETING AGENDA

ADMINISTRATIVE ITEMS

RECENT TRENDS IN SETTLEMENT FAILS

INFORMATION HANDLING IN TMPG COVERED MARKETS

CLEARING AND SETTLEMENT IN TREASURY MARKET

DISCUSSION OF RECENT MARKET EVENTS

NEXT MEETING

- Thursday, April 13, 2017