

TREASURY MARKET PRACTICES GROUP

DECEMBER 17, 2019 • 3:00-5:00 PM

MEETING AGENDA

ADMINISTRATIVE ITEMS

FOLLOW-UP DISCUSSION ON FINANCIAL BENCHMARKS

DISCUSSION OF RECENT MARKET DEVELOPMENTS

REPO MARKET CLEARING AND SETTLEMENT

- a) *TMPG members to discuss initial takeaways from working group focused clearing and settlement of repo in covered markets.*

FUTURE PRIORITIES

NEXT MEETING

- Tuesday, February 25, 2019