

TREASURY MARKET PRACTICES GROUP

OCTOBER 21, 2013 • 4:00-6:00 PM

MEETING AGENDA

ADMINISTRATIVE MATTERS

TRACE DISCUSSION WITH FINRA

DISCUSSION OF RECENT MARKET EVENTS

TREASURY MARKET OPERATIONAL ISSUES

- Floating rate notes
- Debt limit

MARGINING OF AGENCY MBS TRANSACTIONS

- Discussion of market progress toward implementing the agency MBS margining [recommendation](#) and feedback received from market participants.

NEXT MEETING

- Wednesday, November 20, 2013