

## **PAYMENTS RISK COMMITTEE**

***Thursday, September 13, 2012***

3:30 - 5:00 pm

Federal Reserve Bank of New York

33 Liberty Street, New York

### **Agenda**

1. PRC administration
  - a. Minutes for meeting on June 13, 2012
  - b. Welcome new representative from UBS
  
2. Tour de table/open discussion on topics of current interest
  
3. Update and next steps on continuing strategic agenda workstreams
  - a. Intraday liquidity topics
    - Basel Committee consultative document on monitoring indicators for intraday liquidity management
  
  - b. Central counterparty topics
  
  - c. Business continuity planning
  
4. Other business
  - a. Tri-party repo market practices
  
  - b. Refresh of PRC emergency conference call arrangement
  
  - c. Meeting schedule for 2012
    - December 13