

TREASURY MARKET PRACTICES GROUP

JANUARY 18, 2018 • 3:00-5:00 PM

MEETING AGENDA

ADMINISTRATIVE ITEMS

- Annual Acknowledgement of *Antitrust Guidelines for the Members of the TMPG and Associated Working Groups*

INFORMATION HANDLING IN TMPG COVERED MARKETS

CLEARING AND SETTLEMENT IN TREASURY MARKET

FUTURE PRIORITIES

SETTLEMENT FAILS UPDATE

DISCUSSION OF RECENT MARKET DEVELOPMENTS

NEXT MEETING

- Tuesday, February 27, 2018