

TREASURY MARKET PRACTICES GROUP

SEPTEMBER 11, 2018 • 3:00-5:00 PM

MEETING AGENDA

ADMINISTRATIVE ITEMS

CLEARING AND SETTLEMENT IN TREASURY MARKET

INFORMATION HANDLING

- Outreach strategy
- Progress toward implementing information handling best practices

MARGINING OF AGENCY MBS TRANSACTIONS

DISCUSSION OF RECENT MARKET DEVELOPMENTS

NEXT MEETING

- Tuesday, October 23, 2018