TREASURY MARKET PRACTICES GROUP

SEPTEMBER 2, 2021 • 3:00-5:00 PM

MEETING AGENDA

G30 WHITE PAPER DISCUSSION

• A representative from the G30 <u>presents</u> takeaways from their July <u>report</u> on Treasury market liquidity.

DISCUSSION OF RECENT MARKET DEVELOPMENTS

REPO CLEARING AND SETTLEMENT WORKING GROUP UPDATE

• TMPG members to review progress made by the repo clearing and settlement working group.

DATA AND TRANSPARENCY WORKING GROUP UPDATE

• TMPG members to review progress made by the data and transparency working group.

EARLY TRADING WORKING GROUP UPDATE

• TMPG members to review progress made by the early trading working group.

NEXT MEETING

• Tuesday, October 19, 2021