

TREASURY MARKET PRACTICES GROUP

MAY 10, 2022 • 3:00-5:00 PM

MEETING AGENDA

ADMINISTRATIVE ITEMS¹

DISCUSSION OF RECENT MARKET DEVELOPMENTS

- *TMPG members to discuss macroeconomic and financial market conditions, market functioning and recent regulatory developments.*

DISCUSSION OF TMPG FAILS CHARGES

REPO CLEARING & SETTLEMENT WORKING GROUP UPDATE

DATA & TRANSPARENCY WORKING GROUP UPDATE

NEXT MEETING

- Tuesday, June 21, 2022

¹ A portion of this meeting's participants will attend over a virtual platform.