

# TREASURY MARKET PRACTICES GROUP

OCTOBER 19, 2021 • 3:00-5:00 PM

## MEETING AGENDA

### **GFXC THREE-YEAR REVIEW UPDATE**

- A representative from the Foreign Exchange Committee (FXC) to [provide an update](#) on the Global Foreign Exchange Committee (GFXC) three-year review of the [FX Global Code](#).

### **ADMINISTRATIVE ITEMS<sup>1</sup>**

### **DISCUSSION OF RECENT MARKET DEVELOPMENTS**

### **OPERATIONAL PLANS FOR VARIOUS CONTINGENCIES FOR TREASURY DEBT PAYMENTS [WHITE PAPER](#)**

### **CLEARING AND SETTLEMENT PRACTICES FOR U.S. TREASURY SECURED FINANCING TRANSACTIONS – 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.*

### **MARGINING SUMMARY**

### **NEXT MEETING**

- Tuesday, November 30, 2021

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<sup>1</sup> Due to the coronavirus pandemic this meeting will be held over a virtual platform.