

TREASURY MARKET PRACTICES GROUP

MEETING AGENDA

DATE: OCTOBER 17, 2023 · TIME: 3:00-5:00 PM

ADMINISTRATIVE ITEMS

MARGINING OF FORWARD SETTLING AGENCY-MBS SUMMARY

DISCUSSION OF [TREASURY'S CURRENT VIEWS ON THE OPERATIONAL DESIGN OF A REGULAR BUYBACK PROGRAM](#)

PREVIEW OF US TREASURY MARKET CONFERENCE

DISCUSSION OF [ENHANCEMENTS TO CME - FICC CROSS MARGINING ARRANGEMENTS](#)

WORKING GROUP UPDATES

- Early Funding Market Trading
- Non-centrally Cleared Bilateral Repo Risk Management

DISCUSSION OF RECENT MARKET DEVELOPMENTS

NEXT MEETING

- November 28, 2023