

TREASURY MARKET PRACTICES GROUP

SEPTEMBER 27, 2016 • 4:00-6:00 PM

MEETING AGENDA

ADMINISTRATIVE ITEMS

UPDATE FROM INDUSTRY OUTREACH

INFORMATION HANDLING IN TMPG COVERED MARKETS

POTENTIAL FORMATION OF WORKGROUP ON CLEARING AND SETTLEMENT

DISCUSSION OF RECENT MARKET EVENTS

NEXT MEETING

- Monday, November 7, 2016