

TREASURY MARKET PRACTICES GROUP

APRIL 16, 2019 • 3:00-5:00 PM

MEETING AGENDA

ADMINISTRATIVE ITEMS

DISCUSSION OF RECENT MARKET DEVELOPMENTS

CLEARING AND SETTLEMENT IN TREASURY MARKET

TMPG OUTREACH UPDATE

UPDATE ON TRANSITION TO UMBS

MARGINING OF AGENCY MBS TRANSACTIONS

NEXT MEETING

- Tuesday, May 21, 2019